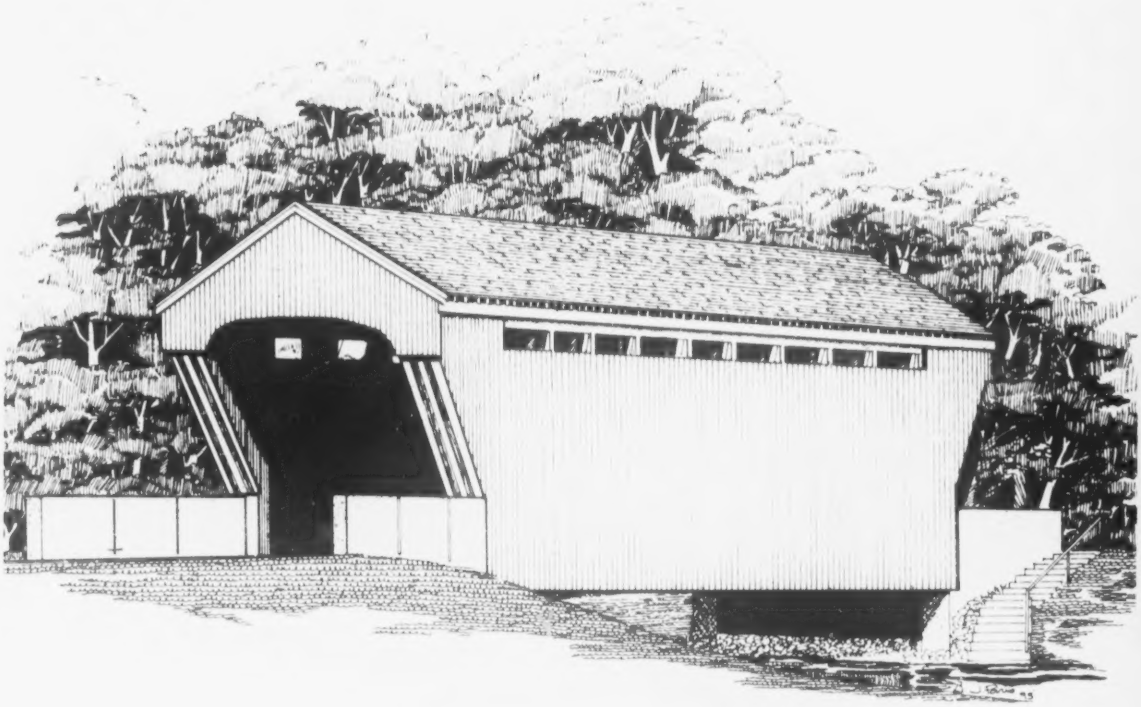
Vol. 1 S2570-1.1-U A

INDIANA

Comprehensive Annual Financial Report



Fiscal Year Ended June 30, 1993

Cover:

A pen and ink drawing
of a covered bridge
located in Mill Race Park,
Columbus, Indiana. The
artist is James Paris, a
Columbus, Indiana architect.

INDIANA

Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 1993

Evan Bayh, Governor

Prepared By:

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240-State House
Indianapolis, IN 46204

FORMER AUDITORS OF STATE OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion-"peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Repubican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat
1986-	Ann G. DeVore	Republican

STATE OF INDIANA

Comprehensive Annual Financial Report
For the Year Ended June 30, 1993

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COVERED BRIDGES

Indiana has a rich history of scenic covered bridges. At one time 72 of the 92 Indiana counties had one or more bridges. Currently ranked third in the nation in total number with 91, only Pennsylvania and Ohio have more. 47 of the remaining 91 are still open to traffic!

During the 1820's and 1830's Indiana established a system of "state roads" to connect primary rural population centers. These roads often passed over streams, thus requiring the construction of bridges. This led to a boom in covered bridge building from 1820-1922. More than 600 bridges were built during this time.

ANN G. DEVORE
AUDITOR OF STATE

STATE of INDIANA
ANN G. DEVORE
AUDITOR OF STATE
INDIANAPOLIS 46204
317/232-3300
FAX 317/232-6097

November 1, 1993

To the Governor, Members of the General Assembly, and Citizens of Indiana:

I am pleased to transmit to you Indiana's Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 1993. The financial statements contained in the CAFR were prepared in conformity with Generally Accepted Accounting Principles (GAAP) as prescribed in pronouncements by the Governmental Accounting Standards Board. Responsibility for both the accuracy of the data presented and completeness and fairness of the presentation, including all disclosures, rests with the State. I believe the information as presented is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the State as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain maximum understanding of the State's financial activity have been included.

The Comprehensive Annual Financial Report is presented in three sections; introductory, financial and statistical. The introductory section includes this transmittal letter and the state organization and officials chart. The financial section includes the general purpose financial statements and the combining and individual fund and account group financial statements and schedules, as well as the auditors' report on the financial statements and schedules. The statistical section includes selected financial and demographic information, generally presented on a multi-year basis.

The financial statements include all funds and account groups for the State of Indiana. The State of Indiana provides its citizens with a full range of general services, such as: education, public safety, recreational facilities, health services, and economic development. In addition to the general type of services, the State of Indiana has oversight responsibility over the Armory Board; Indiana Development Finance Authority; State Lottery Commission; Indiana Transportation Finance Authority; Recreational Development Commission; and State Office Building Commission. However, certain governmental institutions are not included in this report because they have not met established criteria for inclusion in this reporting entity. For a detail listing of these institutions and of the established criteria for reporting entities, see note 1.

ECONOMIC CONDITION AND OUTLOOK

The State of Indiana, like some of the other Midwestern states, continues to show signs of slow economic growth. However, the state's employment growth, both in the manufacturing and non-manufacturing sectors seems to be exceeding both national and regional averages. This is due in a large part to the continued construction of the United Airlines maintenance facility. In addition, Indiana's personal income grew faster than U.S. average for calendar year 1992, 3.2% compared to 2.1%. Also, Indiana's income growth rate was faster than some of the other Midwestern states of Michigan (2.65%), Illinois (2.3%), and Ohio (2.8%).

For fiscal year 1993, actual revenue collections were 5.48% above 1992 fiscal year's revenue collections. The revenue forecast for 1993 was for GDP growth of 5.1% when in fact it grew 5.2%. The revenue estimate for fiscal year 1994 is 4.28% above 1993 levels. The 1995 revenue estimates call for a growth of 3.9% over 1994 levels.

MAJOR INITIATIVES

Current Initiatives. A new committee has been formed by the Governor to study and offer solutions to Indiana's escalating welfare property taxes. The committee is comprised of the state's highest elected officers, legislators, and others which are impacted by the welfare budget.

The legislature has enacted a bill that will allow riverboat gambling in the State of Indiana. This has the potential to be a good source of revenue for new or already existing programs.

The completion of Indiana Government Center North Building will enable the State to provide its employees with a more productive workplace.

Future Initiatives. The maintenance and expansion of roads and bridges (general infrastructure) still remains a concern of the governor and the legislature. Plans are still alive for future building of a large highway between Indianapolis and Evansville, Indiana.

The State of Indiana's elected officials have embarked on a campaign to review and restructure the Medicaid program in Indiana. The State's share of Medicaid has increased 20% over the last four years. The first phase of this project will cut 490 million from the Medicaid budget through administrative actions undertaken by the Governor.

FINANCIAL INFORMATION

The State's system of internal accounting control is designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized user disposition; and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of internal control should not exceed the benefits likely to be derived and that the evaluation of costs and benefits requires management to make estimates and judgments.

Single Audit. As a recipient of federal financial assistance, the State also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. This internal control structure is subject to periodic evaluation by management and internal audit staff of the various state agencies.

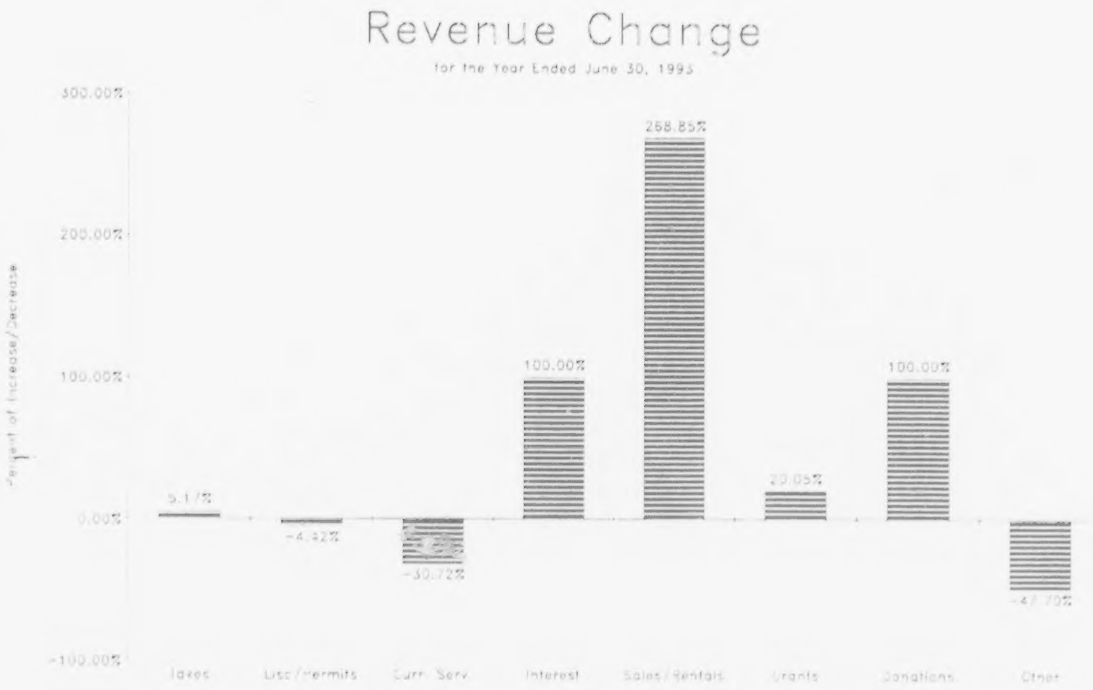
In accordance with the Office of Management and Budget (OMB) Circular A-128, a state has the option of performing an audit on the state as a whole or on a departmental basis. The State of Indiana has elected to be audited on a departmental basis (i.e. each state agency). Therefore, single audit procedures are only applied on a departmental basis.

As part of the departmental single audit, tests are made to determine the adequacy of internal control structure, including that portion related to federal financial assistance programs, as well as to determine that the department has complied with applicable laws and regulations.

Budgeting Controls. The annual budget for the State of Indiana is comprised of separate appropriations to individual fund centers within the General and Special Revenue funds. A fund center is a mechanism for recording financial activity. Budgetary control is exercised at the account level by appropriation and allotment levels. Purchase orders which result in a deficit account balance are not released until additional appropriations are made available or the deficit balance is approved by an authorized person. Unencumbered appropriations lapse at the end of each fiscal year.

General Government Functions. The following schedule presents a summary of general and special revenue fund revenues for the fiscal year ended June 30, 1993 and the amount and percentage of increases and decreases in relation to prior year revenues (amounts expressed in thousands).

Revenues	Amount	Percent of Total	Increase (Decrease) from 1992	Percent of Increase (Decrease)
Taxes	$7,115,522	61.32%	$349,965	5.17%
Licenses and Permits	237,524	2.05%	(10,975)	(4.42%)
Current Service Charges	257,709	2.22%	(114,295)	(30.72%)
Interest	92,575	.80%	92,575	100.00%
Sales/Rentals	40,773	0.35%	29,719	268.85%
Grants	3,624,100	31.23%	605,373	20.05%
Donations	212	0.00%	212	100.00%
Other	235,821	2.03%	(215,122)	(47.70%)
Totals	$11,604,236		$737,452	6.79%



Several revenue categories showed large increases or decreases during fiscal 1992-1993.

The increase in Interest and Donations was due to the establishment of two new revenue categories called Interest and Donations.

The decrease in Current Service Charges was due primarily to the reclassification of interest and reclassification to Capital Projects funds of Build Indiana, State Police Building Commission, Veterans Home, Mental Institutions and Construction Post War Funds.

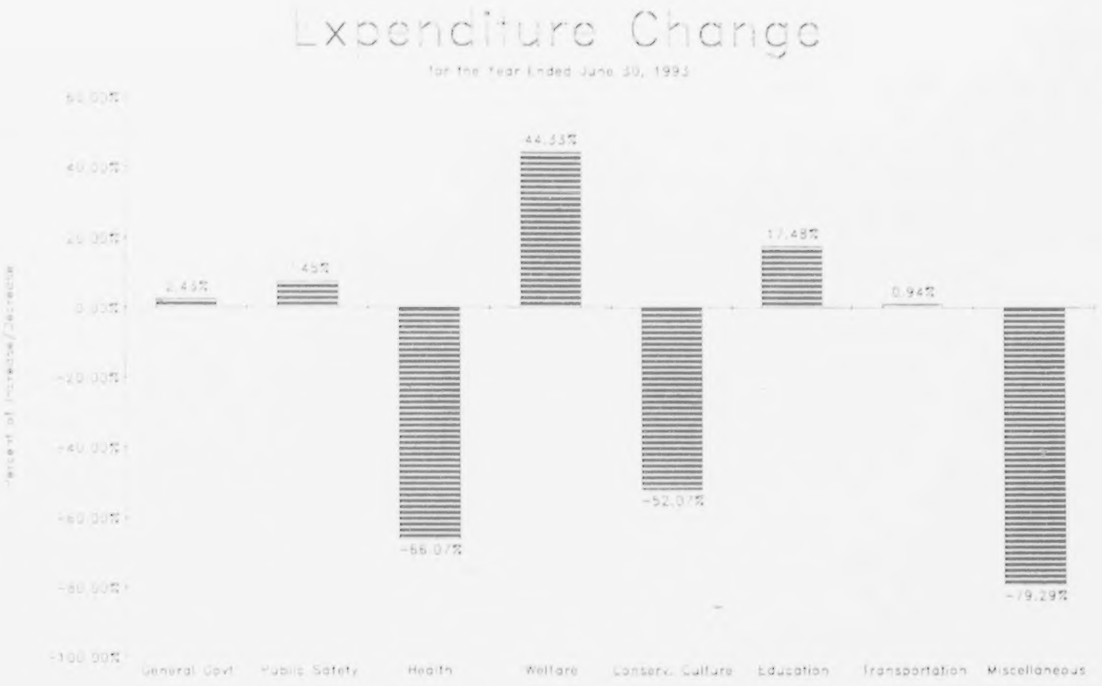
The increase in Sales was due to the reclassification of Rentals from Other Revenue to the Sales/Rentals category.

The increase in Grants was due to additional federal moneys received for State and Federal Assistance, Title IV D, and Medicaid Assistance Funds.

The decrease in Other Revenue was due primarily to the reclassification of revenues into Current Service Charges, Interest, Sales, and Donations categories.

The following schedule presents a summary of general and special revenue fund expenditures for the fiscal year ended June 30, 1993 and the percentage of increases and decreases in relation to prior year amounts (amounts expressed in thousands).

Expenditures	Amount	Percent of Total	Increase (Decrease) from 1992	Percent of Increase (Decrease)
Current:				
General Government	$ 1,577,210	13.17%	$ 39,232	2.55%
Public Safety	669,281	5.59%	46,433	7.45%
Health	183,864	1.53%	(358,045)	(66.07%)
Welfare	4,710,084	39.32%	1,446,624	44.33%
Conservation, Culture/Development	295,374	2.47%	(320,848)	(52.07%)
Education	3,579,479	29.88%	532,662	17.48%
Transportation	948,181	7.92%	8,988	.96%
Miscellaneous	15,736	0.12%	(60,239)	(79.29%)
Totals	$11,979,209		$1,334,807	11.53%



Several expenditure classifications showed large increases or decreases during fiscal 1992-1993.

The large decrease in Health expenditures was due to the reclassification of Health expenditures as Welfare expenditures.

The large increase in Welfare expenditures was due to increases in Medicaid Assistance payments and expenditure reclassification.

The large decrease in Conservation, Culture/Development expenditures was due to the reclassification of these expenditures as Welfare expenditures.

The increase in Education expenditures was due to the emphasis by the General Assembly that more money needs to be spent on Education.

The large decrease in Miscellaneous expenditures was due to reclassification of these expenditures into more meaningful expenditure categories.

General Fund Balance. The fund balance of the General Fund decreased by $417.7 million during the fiscal year ended June 30, 1993. This represents approximately 29 days of expenditures.

Proprietary Operations. The State of Indiana's Enterprise funds consist of: State Park Inns, Toll Bridges, Toll Roads, State Lottery Commission, and the Malpractice Insurance Authority. The State Park Inn manages all of the State Park facilities in the State of Indiana. The Toll Bridge manages all the toll bridge facilities in the state . The Toll Road manages all the toll road facilities in the state. The State Lottery Commission manages and controls all activity which deals with the state's lottery, such as: the game show; the random number generating machines; and the various instant winner games. The Malpractice Insurance Authority controls and dispenses moneys won by plaintiffs in medical malpractice insurance cases. The total funding of this enterprise is through charges made to insurance carriers. The outlook looks good for continued self-sufficiency on the part of these operations without any or little support from the general fund.

Combined Operating Revenue for the State's Enterprise funds was $593.6 million for fiscal year ended 1993. This is a 27 % increase over the Combined Operating Revenue for fiscal year ended 1992. The Combined Operating Expenses for fiscal year ended was $427.1 million for fiscal year ended 1993. This is a 30 % increase over Combined Operating Expenses for fiscal year ended 1992. The increase in Combined Revenues and Combined Operating Expenses occurred primarily because of the introduction of several new lottery games.

The State of Indiana's Internal Service funds consist of: Institutional Industries, Administration Services Revolving, the Recreational Development Commission, and State Office Building Commission. The Institutional Industries is a fund used to account for revenues and expenses incurred in maintaining inmate employment programs. The Administration Services Revolving is a fund used to account for the various services provided to the other state agencies by the Department of Administration. The State Office Building Commission is created as a public body, both corporate and politic for the issuance of debt for the Indiana Government Center and the various correctional facilities. The Recreational Development Commission is created as a public body, both corporate and politic for the issuance of debt for construction and renovation at the various state park inns.

Combined Operating Revenue for the State's Internal Service Funds was $83.6 million for the fiscal year ended 1993. This is a 12 % increase over the Combined Operating Revenue for fiscal year ended 1992. The Combined Operating Expenses for fiscal year ended 1993 was $63.3 million. This is a .3 % increase over the Combined Operating Expenses for fiscal year ended 1992. The increase in Combined Operating Revenue was due primarily to an increase in sales of goods and services to various state agencies and to the increase in the amount of rent receipts received from various state agencies. The increase in Combined Operating Expenses was due to a slight increase in the amount of interest expensed by the State Office Building Commission.

Fiduciary Operations. The State of Indiana sponsors eight public employee retirement systems (PERS). They are identified as follows: The State Police Retirement Fund, The 1977 Police Office and Firefighters' Pension and Disability Fund, The Teachers' Retirement Fund, Excise Police and Conservation Enforcement Officers' Retirement Fund, The Prosecuting Attorneys' Retirement Fund, The Legislators' Retirement System, The Judges' Retirement Fund, and Public Employees' Retirement Fund.

The funding of the eight public employees retirement systems is shown below:

1) The State Police Retirement Fund and the 1977 Police Officers' and Firefighters' Pension and Disability Fund are funded by two sources: amounts determined by statute for employees and actuarially determined amounts for employers. The most current actuarial evaluation (July 1, 1993) for the State Police Retirement Fund shows the pension benefit obligation to be $209.8 million. The net assets available for benefits valued on a cost basis is $202.4 million. The amount of assets available to pay benefits is less than the benefit obligation by $7.3 million. The amount of net asset available for benefits is not available on a market basis. The most current actuarial evaluation (January 1, 1993) for the Pension Plans For Municipal Police Officers and Firefighters shows the pension benefit obligation to be $310.6 million. The net assets available for benefits valued on a cost basis is $480.2 million. The amount of assets available to pay benefits is more than the benefit obligation by $169.9 The amount of net asset available for benefits is not available on a market basis.

2) The State Teachers' Retirement Fund is funded by state appropriated moneys for both the defined benefit portion, plus an amount to cover any post annuity increases. The most current actuarial evaluation (June 30, 1992) shows the pension benefit obligation to be $7,443.9 million. The net assets available to pay benefits on a cost basis is $2,376.3 million. The pension benefit obligation exceeds net assets (cost basis) by $5,067.6 million . The amount of net asset available for benefits is not available on a market basis.

3) The Excise Police and Conversation Enforcement Officers' Retirement Fund is funded by amounts defined by statute for both employees and employers. The most current actuarial evaluation (July 1, 1993) shows pension benefit obligation to be $22.8 million. The net assets available to pay benefits on a cost basis $18.2 million. The pension benefit obligation exceeds net assets (cost basis) by $4.6 million. The amount of net asset available for benefits is not available on a market basis.

4) The Prosecuting Attorneys' Retirement Fund and the Legislators' Retirement System are funded by appropriated moneys from the general fund on a pay as you go basis. The most current actuarial evaluation (July 1, 1993) for the Legislators' Retirement System shows the pension benefit obligation to be $5.0 million. The net assets (market value) available to pay benefits is $2.6 million. The pension benefit obligation exceeds net assets (cost value) by $2.3 million. The most current actuarial evaluation (July 1, 1992) for the Prosecuting Attorneys' Retirement Fund shows the pension benefit obligation to be $2.3 million. The net assets (cost value) available to pay benefits is $1.9 million. The pension benefit obligation exceeds the net assets by $364,394.

5) The Judges' Retirement System is funded by amounts defined by statute for its members and general fund appropriated moneys from its employer. The most current actuarial evaluation (July 1, 1992) shows pension benefit obligation to be $93.5 million. The net assets (cost basis) available to pay benefits is $34.1 million. The pension benefit obligation exceeds net assets (cost basis) by $64.8 million. The amount of net asset available for benefits is not available on a market basis.

6) The Public Employees' Retirement Fund is funded solely by actuarially determined amounts from the employer. The most current actuarial evaluation (June 30, 1993) shows pension benefit obligation to be $3,645.3 million. The net assets (cost basis) available to pay benefits is $4,099.3 million. The net assets (cost basis) exceed the pension benefit obligation by $453.9 million. The amount of net assets available for benefits is not available on a market basis.

Debt Administration. The commissions and authorities, some of which are included in the financial reporting entity of the State of Indiana, issue bonds for some of the State's capital needs. All of the bond issues are revenue bonds associated with specific State component units. Below is a listing of revenue bonds outstanding by component unit, less amortized discounts of $11,988,000:

Indiana Transportation Finance Authority Highway Revenue Bonds	$335,613,000
Airport Facilities Revenue Bonds	201,320,000
Aviation Technology Center Lease Revenue Bonds	11,630,000
Indiana State Office Building Commission	426,479,000
Recreational Development Commission	6,910,000
Indiana Transportation Finance Authority Toll Roads	274,632,000
Total	$1,256,584,000

On November 1, 1992, the Indiana Transportation Finance Authority issued Aviation Technology Center Lease Bonds, in the principal amount of $11,630,000. all of which is still outstanding at June 30, 1993. The proceeds from this bond issue will be used to pay for construction and equipment of the new aviation technology center at Indianapolis, International Airport.

On March 26, 1993, the Indiana Transportation Finance Authority issued Highway Revenue Bonds, Series 1993A in the par amount of $193,531,298 which included $122,335,000 of refunding debt and $71,196,298 of new money debt. The proceeds of this bond issue will be used to refund a portion of outstanding bonds and for payment of construction costs.

Cash Management. Cash temporarily idle during the year was invested in money market accounts, certificates of deposit, obligations of the U.S. Treasury, and repurchase agreements. The pension trust funds' portfolios include other investments, as outlined in Note 3 in the notes to the Financial Statements. The average yield on investments, except for the pension trust funds, was 3.70%. The pension trust funds achieved yield rates as follows for the same period: Public Employees' Retirement Fund (PERF) was 5.75%; State Teachers' Retirement Fund was 9.21%; State Police Retirement Fund was 3.44%; and 1977 Police and Firefighter's Pension Fund was 5.46%.

The State's investment policy is to minimize credit and market risks while maintaining sufficient liquidity and earning a competitive yield on its portfolio. Deposits are insured by federal and state depository insurance.

Risk Management. All of the risks associated with the items listed below are entirely assumed by the State of Indiana:

1) Unemployment Compensation Benefit Claims for State employees

2) Workmens' Compensation Benefit Claims for State employees

3) Tort claims filed against the State or its political subdivisions

4) Medical malpractice claims filed against the State hospitals

5) Accidents caused by State motor vehicles

6) State owned real property, including public buildings

The State, through the Department of Personnel and other agencies, conducts various types of risk programs for state employees in order to insure that state employees live healthy and productive lifestyles. Some of the programs offered are listed below:

1) Cardiopulmonary Resuscitation Training

2) Better Nutrition

3) Safety Training

4) Disaster Preparedness Training

5) Defensive Driving

6) Mammogram Availability

7) Employee Assistance Program

OTHER INFORMATION

Independent Audit. State statute requires an annual audit by the Indiana State Board of Accounts. They are considered by the Federal and State government to be independent auditors. Reference is made above to the Single Audit section regarding the Single Audit Act 1984 and related OMB Circular A-128. The Auditor's report on the general purpose financial statements and combining and individual fund statements and schedules is included in the financial section of this report.

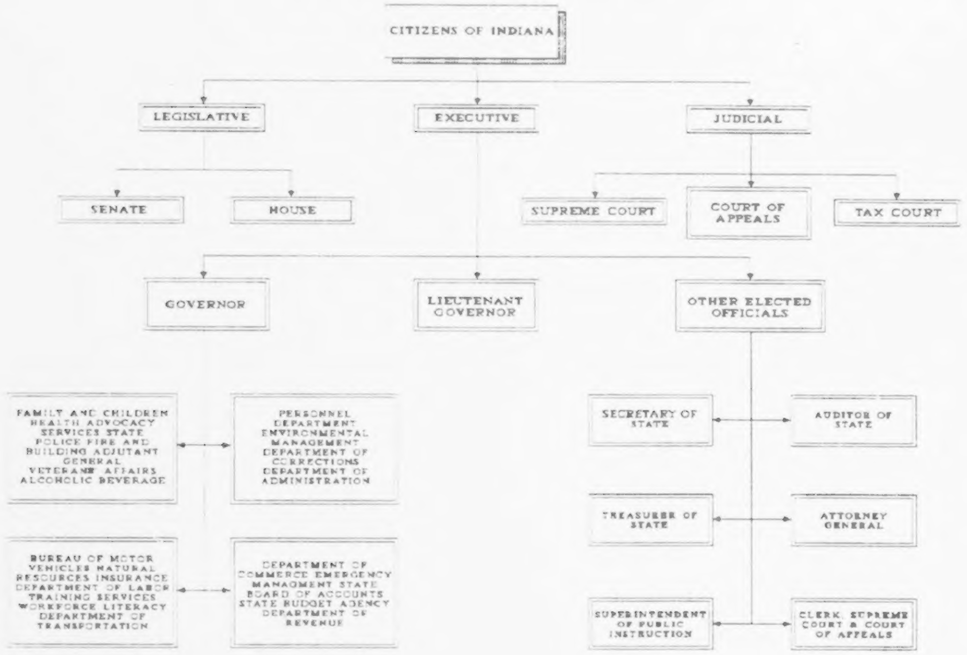
Acknowledgments: Appreciation is expressed to Phillip Fortner, C.P.A.; Robert Paugh III; Richard Lackey; Ben Stegenga and Philip Beck of the Auditor of State's office and Marilyn Rudolph, C.P.A.; John Bower, C.P.A.; Stacey Wallace and John Jacob of the State Board of Accounts for the long hours and extra effort it took for the preparation of the annual report this year.

Sincerely,

Ann G. DeVore

Ann G. DeVore
Auditor of State
State of Indiana

ORGANIZATIONAL CHART
STATE OF INDIANA


CITIZENS OF INDIANA
LEGISLATIVE
EXECUTIVE
JUDICIAL
SENATE
HOUSE
SUPREME COURT
COURT OF APPEALS
TAX COURT
GOVERNOR
LIEUTENANT GOVERNOR
OTHER ELECTED OFFICIALS
FAMILY AND CHILDREN HEALTH ADVOCACY SERVICES STATE POLICE FIRE AND BUILDING ADJUTANT GENERAL VETERANS AFFAIRS ALCOHOLIC BEVERAGE
PERSONNEL DEPARTMENT ENVIRONMENTAL MANAGEMENT DEPARTMENT OF CORRECTIONS DEPARTMENT OF ADMINISTRATION
BUREAU OF MOTOR VEHICLES NATURAL RESOURCES INSURANCE DEPARTMENT OF LABOR TRAINING SERVICES WORKFORCE LITERACY DEPARTMENT OF TRANSPORTATION
DEPARTMENT OF COMMERCE EMERGENCY MANAGMENT STATE BOARD OF ACCOUNTS STATE BUDGET AGENCY DEPARTMENT OF REVENUE
SECRETARY OF STATE
AUDITOR OF STATE
TREASURER OF STATE
ATTORNEY GENERAL
SUPERINTENDENT OF PUBLIC INSTRUCTION
CLERK, SUPREME COURT & COURT OF APPEALS

SELECTED STATE OFFICIALS

Legislative

Robert D. Garton, Senate President Pro-Tempore
Michael Phillips, Speaker of the House

Executive

Evan Bayh, Governor - Frank O'Bannon, Lt. Governor - Joseph H. Hogsett, Secretary of State - Ann G. DeVore, Auditor of State - Marjorie O'Laughlin, Treasurer - Pamela Carter, Attorney General -Suellen Reed, Superintendent of Public Instruction - Dwayne Brown, Clerk of Indiana Supreme Court, Court of Appeals, and Tax Court.

Judicial

Supreme Court -
Randall T. Shepard - Chief Justice

Court of Appeals -
John T. Sharpnak - Chief Judge

Tax Court -
Thomas G. Fisher - Judge

Introductory Section:

Photograph Acknowledgment,
Indiana Historical Society
Parke County
Photo has been reduced and cropped

BRIDGETON BRIDGE

Located in Parke County where the great majority of Indiana's covered bridges can be found. The Weise family mill in the above photograph is the oldest active mill west of the Alleghenies. The bridge and mill together provide artists and photographers a beautiful landscape to capture. This explains why the Bridgeton covered bridge is the most frequently photographed in Parke County.

FINANCIAL SECTION

The financial section which follows includes the Auditor's Report, the general purpose financial statements and the combining and individual fund and account group statements and schedules.

Financial Section:

Photograph Acknowledgment,
Indiana Historical Society
Parke County
Bridgeton Bridge, Big Racoon River
Photo has been reduced and cropped

STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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INDEPENDENT AUDITORS' REPORT

TO: The Honorable Evan Bayh
The Legislative Council of the General Assembly, and
The Citizens of the State of Indiana

We have audited the accompanying general purpose financial statements of the State of Indiana as of and for the year ended June 30, 1993. These general purpose financial statements are the responsibility of the Auditor of the State of Indiana. Our responsibility is to express an opinion on these general purpose financial statements based on our audit. We did not audit the financial statements of certain component units of the State, as discussed in Note 1, which statements reflect total assets and revenues of $935.4 million and $607.3 million, respectively, as of and for the year ended June 30, 1993. The financial statements of these component units were audited by other auditors whose reports thereon have been furnished to us and our opinion, insofar as it relates to those units, which represent 5.4% of Special Revenue Fund assets, 92% of Enterprise Fund assets, and 90.2% of Internal Service Fund assets, is based solely upon the reports of the other auditors.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, based on our audit and the reports of other auditors, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the State of Indiana as of June 30, 1993, and the results of its operations and cash flows of its proprietary fund types and nonexpendable trust fund for the year then ended, in conformity with generally accepted accounting principles.

As discussed in Note 2 to the financial statements, the State of Indiana has restated certain beginning fund balances and retained earnings. All financial statements for the State Park Inns, an Enterprise Fund, are as of and for the year ended March 31, 1993.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the State of Indiana. The combining and individual fund financial statements, account groups and schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information, and not the information in the Introductory and Statistical Sections, has been subjected to auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements of each of the fund types and account groups included in the general purpose financial statements taken as a whole. We express no opinion on the information in the Introductory or Statistical Sections.

Donald L. Curatte
STATE BOARD OF ACCOUNTS

September 30, 1993

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1993
(AMOUNTS EXPRESSED IN THOUSANDS)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	Total (Memorandum Only)
ASSETS AND OTHER DEBITS										
Assets:										
Cash and Cash Equivalents										
Restricted	$	$	$	$	$	$ 7,157	$	$	$	$ 7,157
Unrestricted:	302,193	876,411	3,850	122,462	43,482	14,014	418,770			1,781,182
Cash with Fiscal Agent		801					994,314			995,115
Investments	493,960	799,522	1,191	7,913	119,315	112,006	8,036,924			9,570,831
Investments with Fiscal Agent		93,366								93,366
Other Restricted Assets					41,063	8,985				50,048
Taxes Receivable	381,388	129,847		1,362						512,597
Accounts Receivable					13,466	3,711				17,177
Grants Receivable	526	63,862					4,295			68,683
Interest Receivable	12,596		40		283	653	106,152			119,724
Member Contributions Receivable							38,480			38,480
Employer Contributions Receivable							46,779			46,779
Member Loans Receivable							7,822			7,822
Interfund Receivables	76,619	20,644		2,209	735	6,105	1,159			107,471
Intergovernmental Loans Receivable	28,719	31,047		10			194,875			254,651
Other Receivables							52			52
Inventory					2,699	9,746				12,445
Prepaid Expenses					1,035	1,973	14			3,022
Construction in Progress					3,232					3,232
Bond Issue Costs-Net of Amortization					6,154	10,823				16,977
Property, Plant, and Equipment					549,512	386,011	688	1,405,833		2,342,044
Less: Accumulated Depreciation					(334,300)	(42,751)	(409)			(377,460)
Other Assets		8,215				1,486				9,701
Other Debits:										
Amount Available for Debt Service									2,456	2,456
Amount to be Provided for Retirement of Long-Term Debt									605,313	605,313
Total Assets and Other Debits	$ 1,296,001	$ 2,023,715	$ 5,081	$ 133,956	$ 446,676	$ 519,919	$ 9,849,915	$ 1,405,833	$ 607,769	$ 16,288,865

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1993
(Amounts Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type	Account Groups		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	Total (Memorandum Only)
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Accounts Payable	$ 275,841	$ 451,755	$	$ 2,338	$ 16,217	$ 5,770	$ 449,486	$	$	$ 1,201,407
Accrued Interest Payable			2,625			20,177				22,802
Salaries Payable	18,101	16,259			173	365	48			34,946
Accrued Benefits Payable	5,854	5,133					7			10,994
Accrued Vacation Payable					14	505	27,862		45,475	73,856
Capital Lease Payable - Current					120	4,042				4,162
Revenue Bonds & Notes Payable-Current					3,025	7,210				10,235
Interfund Payables	4,393	46,172		6,809	20,858	5,918	23,321			107,471
Intergovernmental Payables						1,216	5,000			6,216
Tax Refunds Payable	13,397									13,397
Deferred Revenue	582	60,695			2,131	1,951	18,340			83,699
Accrued Prize Liability					62,021					62,021
Construction Retention						2,513				2,513
Other Payables					4,228					4,228
Obligations Under Capital Lease Payable - Long Term					6,821	3,327			8,531	18,679
Revenue Bonds & Notes Payable - Long Term					271,607	428,032			548,563	1,248,202
Claims and Judgments									5,200	5,200
Total Liabilities	318,168	580,014	2,625	9,147	387,215	481,026	524,064	0	607,769	2,910,028
Equity and Other Credits:										
Investment in General Fixed Assets								1,405,833		1,405,833
Contributed Capital:										
Capital Grants					16,171	14,732				30,903
Less Amortization					(8,155)					(8,155)
Retained Earnings:										
Reserved for Losses/Special Purposes					31,845	(17)				31,828
Unreserved					19,600	24,178				43,778
Fund Balances Reserved For:										
Tuition Support	180,000									180,000
Encumbrances	36,815	568,492		16,054			2			621,363
Interfund Receivables	76,619	20,644		2,209						99,472
Intergovernmental Loans	28,719	31,047		10			194,831			254,607
Investments	493,960	892,888		7,913			75,039			1,469,800
Pension Benefits							13,875,774			13,875,774
Unemployment Benefits							994,314			994,314
Debt Service			2,456							2,456
Other		2,561								2,561
Unreserved:										
Designated for Appropriations	106,005	76,865		135,745			4,474			323,089
Designated for Allotments		144,594		18,633			39,679			202,906
Undesignated	55,715	(293,390)		(55,755)			(5,858,262)			(6,151,692)
Total Equity and Other Credits	977,833	1,443,701	2,456	124,809	59,461	38,893	9,325,851	1,405,833	0	13,378,837
Total Liabilities, Equity and Other Credits	$ 1,296,001	$ 2,023,715	$ 5,081	$ 133,956	$ 446,676	$ 519,919	$ 9,849,915	$ 1,405,833	$ 607,769	$ 16,288,865

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

For the Year Ended June 30, 1993
(Amounts Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total (Memorandum Only)
Revenues:						
Taxes	$ 5,173,732	$ 1,941,791	$	$ 13,833	$ 218,681	$ 7,348,037
Licenses, Permits and Franchises	17,449	220,076				237,525
Current Service Charges	3,427	254,282		11,442		269,151
Interest	49,199	43,376	397	3,073	71,082	167,127
Sales/Rentals	1,130	39,644				40,774
Grants	49,228	3,574,872		61,993	90,401	3,776,494
Health Insurance Premiums					91,876	91,876
Donations		212				212
Other		235,822		2,418	19,186	257,426
Total Revenues	5,294,165	6,310,075	397	92,759	491,226	12,188,622
Expenditures :						
Current:						
General Government	435,907	1,141,304			93,618	1,670,829
Public Safety	284,975	384,306			9,550	678,831
Health	74,337	109,527				183,864
Welfare	1,150,897	3,559,187				4,710,084
Conservation, Culture and Development	60,331	235,043			315,675	611,049
Education	3,166,967	412,513			27,341	3,606,821
Transportation	1,613	946,569				948,182
Miscellaneous	2,389	13,348			62	15,799
Capital Improvements				43,687		43,687
Debt Service:						
Principal			16,010			16,010
Interest, Finance Fees			18,344			18,344
Other			14			14
Total Expenditures	5,177,416	6,801,797	34,368	43,687	446,246	12,503,514
Excess of Revenue Over (Under) Expenditures	116,749	(491,722)	(33,971)	49,072	44,980	(314,892)
Other Financing Sources (Uses):						
Proceeds from Sale of Bonds		78,681	1,438			80,119
Proceeds of Refunding Bonds			118,644			118,644
Payment to Refunded Bond Escrow Agent			(117,425)			(117,425)
Net Operating Transfers In (Out)	(534,482)	715,530	28,114	(79,416)	(2,135)	127,611
Total Other Financing Sources (Uses)	(534,482)	794,211	30,771	(79,416)	(2,135)	208,949
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(417,733)	302,489	(3,200)	(30,344)	42,845	(105,943)
Fund Balance, July 1, 1992, as Restated	1,395,566	1,141,212	5,656	155,153	982,824	3,680,411
Fund Balance, June 30, 1993	$ 977,833	$ 1,443,701	$ 2,456	$ 124,809	$ 1,025,669	$ 3,574,468

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL (BUDGETING BASIS VARIANCE WITH GAAP)
GENERAL AND SPECIAL REVENUE FUND TYPES
Year Ended June 30, 1993
(Amounts Expressed in Thousands)

	General Fund			Special Revenue Fund		
	Budget	Actual on Budgetary Basis	Variance favorable (unfavorable)	Budget	Actual on Budgetary Basis	Variance favorable (unfavorable)
Revenues:						
Taxes	$ 4,687,300	$ 5,145,087	$ 457,787	$ 1,847,968	$ 1,937,169	$ 89,201
Licenses, Permits and Franchises	18,200	17,449	(751)	275,244	220,056	(55,188)
Current Service Charges	38,500	4,915	(33,585)	205,019	253,168	48,149
Interest	50,000	48,131	(1,869)	16,076	39,864	23,788
Sales	16,600	1,130	(15,470)	9,599	8,095	(1,504)
Grants	56,540	49,790	(6,750)	2,815,547	3,477,732	662,185
Other				349,715	234,039	(115,676)
Total Revenues	4,867,140	5,266,502	399,362	5,519,168	6,170,123	650,955
Expenditures:						
Current:						
General Government	994,443	483,064	511,379	1,370,298	1,149,474	220,824
Public Safety	393,524	293,033	100,491	460,127	366,630	93,497
Health	92,743	68,484	24,259	119,156	108,939	10,217
Welfare	1,347,887	1,190,902	156,985	3,729,913	3,470,646	259,267
Conservation, Culture and Development	82,527	60,091	22,436	305,071	223,890	81,181
Education	3,663,135	3,251,257	411,878	421,557	408,453	13,104
Transportation	3,121	2,153	968	950,382	909,456	40,926
Miscellaneous	3,281	3,844	(563)	13,684	86	13,598
Total Expenditures	6,580,661	5,352,828	1,227,833	7,370,188	6,637,574	732,614
Excess of Revenue Over (Under) Expenditures	(1,713,521)	(86,326)	1,627,195	(1,851,020)	(467,451)	1,383,569
Other Financing Sources (Uses):						
Operating Transfers In (Out)	(169,200)	(534,482)	(365,282)	715,930	739,729	23,799
Total Other Financing Sources(Uses)	(169,200)	(534,482)	(365,282)	715,930	739,729	23,799
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,882,721)	(620,808)	$ 1,261,913	$ (1,135,090)	272,278	$ 1,407,368
Fund Balance, July 1, 1992, as Restated		1,522,298			1,286,002	
Fund Balance, June 30, 1993		$ **901,490**			$ **1,558,280**	

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS/EQUITY
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
For the Year Ended June 30, 1993
(Amounts Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Total (Memorandum Only)
Operating Revenues:					
Sales/Rents	$ 530,717	$ 59,522	$	$	$ 590,239
Toll Receipts	62,070				62,070
Charges for Services		24,138		2,123	26,261
Member Contributions			174,283		174,283
Employer Contributions			445,370		445,370
Interest Income on Member Loans			386		386
Investment Income			565,213	851	566,064
Gain on Sale of Investments			131,576		131,576
Accumulation of Discounts on Investments			40,028		40,028
Reimbursement of Administrative Expense			815		815
Miscellaneous Receipts	883	26	853		1,762
Total Operating Revenues	593,670	83,686	1,358,524	2,974	2,038,854
Cost of Sales	2,295	13,324			15,619
Gross Margin	591,375	70,362	1,358,524	2,974	2,023,235
Operating Expenses:					
Personal Services	24,351	12,273			36,624
Interest Expense		19,067			19,067
Other General and Administrative Expense	28,037	19,322	9,607	933	57,899
Bad Debt/Write-off Expenses	1,624	1,237			2,861
Benefit Payments			444,059		444,059
Disability Payments			8,624		8,624
Withdrawal Refunds			21,061		21,061
Death Settlements			4,892		4,892
Group Life Insurance Premiums			329		329
Medical Expense Reimbursement			248		248
Refund to Federal Government			1,837		1,837
Amortization of Premiums on Investments			29,691		29,691
Game Expenses	358,663				358,663
Depreciation and Amortization	14,371	10,818	75		25,264
Miscellaneous	62		29		91
Total Operating Expenses	427,108	62,717	520,452	933	1,011,210
Operating Income (Loss)	$ 164,267	$ 7,645	$ 838,072	$ 2,041	$ 1,012,025

The accompanying notes are an integral part of the financial statements.

Continued on next page.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

For the Year Ended June 30, 1993
(Amounts Expressed in Thousands)
Continued

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Total (Memorandum Only)
Non-Operating Revenues (Expenses):					
Interest and Other Investment Income (Expense)	$ (16,574)	$ 2,346	$	$	$ (14,228)
Write-off of Loan/Asset	(1,958)				
Increase (Decrease) in Value of Livestock		32			32
Miscellaneous	5,453	(251)			5,202
Total Non-Operating Revenues (Expenses)	(13,079)	2,127	0	0	(10,952)
Income (Loss) Before Operating Transfers	151,188	9,772	838,072	2,041	1,001,073
Net Operating Transfers In (Out)	(140,049)			12,438	(127,611)
Net Income (Loss)	11,139	9,772	838,072	14,479	873,462
Depreciation Charged to Contributed Capital	538				538
Gain (Loss) on Disposition of Fixed Assets		(10)			(10)
Increase (Decrease) in Retained Earnings	11,677	9,762	838,072	14,479	873,990
Retained Earnings/Fund Balance - July 1, 1992, As Restated	39,768	14,399	7,160,465	287,165	7,501,797
Retained Earnings/Fund Balance, June 30, 1993	$ 51,445	$ 24,161	$ 7,998,537	$ 301,644	$ 8,375,787

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1993
(Amounts Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Trust Funds	
	Enterprise	Internal Service	Nonexpendable Trust Funds	Total (Memorandum Only)
Cash Flows from Operating Activities:				
Operating Income (Loss)	$ 164,267	$ 7,645	$ 2,041	$ 173,953
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation/Amortization Expense	14,371	10,818		25,189
Write-off Expense		1,237		1,237
Accrued Interest Expense		18,737		18,737
Other Provisions	37			37
Changes in Current Assets and Liabilities:				
Increase (Decrease) in Accounts Receivable	(4,236)	(2,601)		(6,837)
Increase (Decrease) in Interfund Receivable	419	(2,145)		(1,726)
Increase (Decrease) in Inventory	(149)	2,782		2,633
Increase (Decrease) in Prepaid Expenses	(499)	(1,294)		(1,793)
Increase (Decrease) in Accounts Payable	8,632	(2,886)	(3,354)	2,392
Increase (Decrease) in Deferred Revenue	181	342		523
Increase (Decrease) in Salaries Payable	11	(438)		(427)
Increase (Decrease) in Accrued Vacation Payable	(15)	1		(14)
Increase (Decrease) in Interfund Payable	(1,496)	(1,812)		(3,308)
Increase (Decrease) in Accrued Prize Liability	20,031			20,031
Increase (Decrease) in Other Payables	1,527			1,527
Total Adjustments	38,814	22,741	(3,354)	58,201
Net Cash Provided (Used) by Operating Activities	203,081	30,386	(1,313)	232,154
Cash Flows From Noncapital Financing Activities:				
Operating Transfers In (Out)	(138,439)		12,438	(126,001)
Write-off of Liability	658			658
Net Cash Provided (Used)by Noncapital Financing Activities	(137,781)	0	12,438	(125,343)
Cash Flows from Capital and Related Financing Activities:				
(Acquisition) Sale of Fixed Assets	(10,632)	(53,689)		(64,321)
Principal Payments on Capital Leases	(111)	(821)		(932)
Interest Payments of Capital Leases	(524)	(610)		(1,134)
Principal Payments on Revenue Bonds & Notes	(3,658)	(6,790)		(10,448)
Interest Payments on Revenue Bonds & Notes	(20,810)	(16,552)		(37,362)
Construction Expenditures Reimbursed		351		351
Net Cash Provided (Used) by Capital and Related Financing Activities	(35,735)	(78,111)	0	(113,846)
Cash Flows From Investing Activities:				
(Increase) Decrease in Escrows		3,246		3,246
Net (Purchases) Sales of Investments	(15,275)	43,307	9,655	37,687
Investment Interest	9,727	3,393		13,120
Net Increase in Multi-State Lottery	429			429
Other Income (Expense) Related to Investments	839	(613)	(1,636)	(1,410)
Net Cash Provided (Used) by Investing Activities	(4,280)	49,333	8,019	53,072
Net Increase (Decrease) in Cash and Cash Equivalents	25,285	1,608	19,144	46,037
Cash and Cash Equivalents at Beginning of Year, as Restated	18,197	19,563	28,119	65,879
Cash and Cash Equivalents at End of Year	$ 43,482	$ 21,171	$ 47,263	$ 111,916
Noncash investing, capital and financing activities:				
Property leased, accrued or acquired	$ 2,038	7,120	-0-	$ 9,158
Loss on disposal of assets	$ 2,616	-0-	-0-	$ 2,616

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENT
JUNE 30, 1993

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

For financial reporting purposes, in conformity with generally accepted accounting principles, (GAAP), the State of Indiana includes all funds, agencies, boards, commissions and authorities over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of an organization's public service and/or special financing relationships. Based on the application of these criteria, the following organizations, in addition to all state agencies, meet the oversight criteria for inclusion in the financial reporting entity of the State of Indiana:

Armory Board
Indiana Development Finance Authority
State Lottery Commission of Indiana
Indiana Transportation Finance Authority
Recreational Development Commission
State Office Building Commission

These component units have been included in the accompanying financial statements. The Indiana Development Finance Authority (IDFA), State Lottery Commission of Indiana (SLCI), Indiana Transportation Finance Authority (ITFA), Recreational Development Commission (RDC), and State Office Building Commission (SOBC) have been audited by independent certified public accounting firms and the amounts reported are based solely on the audited financial statements provided by those organizations. The Armory Board has been audited by the State Board of Accounts. The SLCI, RDC, and SOBC are included in the proprietary funds; the activity of the IDFA and ITFA is reported in the governmental funds and account groups except for the ITFA Toll Road Division, which is considered an enterprise fund.

The following organizations do not meet the criteria for inclusion as part of the financial reporting entity and are properly excluded from the accompanying statement.

Airport Authorities
Board of Law Examiners
Board for Public Depositories
Bond Bank, Indiana
Business Modernization and Technology Corporation, Indiana
Colleges and Universities
Continuing Legal Education
Disciplinary Commission
Economic Development Council
Educational Facilities Authority
State Fair Board
Health Facility Financing Authority, Indiana
Housing Finance Authority, Indiana
Institute for New Business Ventures
Intelenet Commission

Natural Resources Foundation
Port Commission, Indiana
Secondary Market for Guaranteed Student Loans
White River Park Development Commission

The reasons for exclusion are as follows:

1. Airport Authorities- This organization is established at the local level of government (city, county, etc.) with board members appointed by an executive at the local level. The board members in the name of the airport authority are able to employ management, acquire property, adopt a budget, and levy taxes.

2. Board of Law Examiners; Board for Public Depositories; Bond Bank, Indiana; Business Modernization and Technology Corporation, Indiana; Continuing Legal Education; Disciplinary Commission; Economic Development Council; Educational Facilities Authority; Health Facility Financing Authority, Indiana; Housing Finance Authority, Indiana; Indiana Institute For New Business Ventures; Intelenet Commission; Natural Resources Foundation; Port Commission, Indiana; Secondary Market for Guaranteed Student Loans; White River Park Development Commission; - The State of Indiana does not control the day-to day duties of any employees of these organizations or fund any deficits. The ability to enter into contracts, hold title to property, approve budgetary appropriations, approve user fees/charges and assume responsibility for debt rest solely with these organizations.

3. State Fair Board- This organization has the ability to enter into contracts, hold title to property, approve its own budgetary appropriations, approve user fees/charges and assume responsibility of its debt. Revenues collected and expended are not subject to review or approval by the State of Indiana.

4. Colleges and Universities- This group of organizations has the ability to enter into contracts, approve user fees, control internal budgets, supervise employees on a day to day basis, and assume legal responsibilities for funding their own deficits.

B. Fund Accounting

The government uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked moneys (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. When these assets are held under the terms of a formal trust agreement, either a pension trust fund, a nonexpendable trust fund or an expendable trust fund is used. The terms "nonexpendable" and "expendable" refer to whether or not the government is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the government holds on behalf of others as their agent.

GOVERNMENTAL FUNDS

The **General Fund** is the operating fund of the State. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal, interest, and related costs of general long-term obligations. These funds are established as legally required.

Capital Projects Funds are used to account for the financial resources used for acquisition or construction of major state-owned capital facilities and for capital assistance grants to local governments.

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These include Expendable Trust, Non-expendable Trust, Pension Trust and Agency Funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Non-expendable Trust and Pension Trust Funds are accounted for in essentially the same manner as proprietary funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

The **General Fixed Assets Account Group** accounts for all general fixed assets acquired or constructed for use by the State in the conduct of its activities, except those accounted for in Proprietary and Pension Trust Funds.

The **General Long-Term Obligations Account Group** accounts for all long-term obligations of the State, except those accounted for in the Proprietary Funds.

C. Basis of Accounting and Measurement Focus

Governmental Fund Types and Expendable Trust Funds--The accounts of the general, special revenue, debt service, capital projects, and expendable trust funds are reported using a current financial resources measurement focus and modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities are normally included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

Significant revenue sources that are susceptible to accrual include individual and corporate income taxes, sales taxes, gasoline and special fuel taxes, motor fuel taxes, motor carrier surcharge taxes, and alcoholic beverage taxes to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Liabilities of a debt service fund are recorded when incurred, except for unmatured principal and interest, which are recognized when the amounts are due to be paid. The long-term obligation is not recorded in the debt service fund, but is included in the general long-term debt account group.

Proprietary Fund Types, Nonexpendable and Pension Trust Funds--The accounts of the enterprise, internal service, nonexpendable trust, and pension trust funds are reported using a flow of economic resources measurement focus and the accrual basis of accounting. With this measurement focus, all assets and liabilities are included on the balance sheet. Fund equity (i.e., net total assets) consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

D. Budgetary Process

Legislation requires that the Governor submit a budget biannually to be adopted by the General Assembly for the ensuing two-year period. The budget covers the general fund and most special revenue funds, but excludes various special revenue funds that are not subject to appropriation pursuant to state law. Those special revenue funds subject to legally adopted budgets are presented in the Combining Statement of Revenues, Expenditures,and Changes in Fund Balances - Budget and Actual. Those special revenue funds excluded from this statement, as compared to the Combining Statement of Revenues, Expenditures, and Changes in Fund Balance - Special Revenue Funds, do not have legally adopted budgets. The General Assembly enacts the budget through passage of specific appropriations, the sum of which may not exceed estimated revenues. Appropriations for programs funded from special revenue funds may allow expenditures in excess of original appropriations to the extent that revenues collected exceed estimated revenues.

The budgetary bill is enacted as the Appropriations Act which the Governor may veto, subject to legislative override. Except as specifically provided for in the Appropriations Acts, every appropriation or part thereof remaining unexpended and unencumbered at the close of any fiscal year shall lapse and be returned to the general fund.

Budgetary control is maintained at the fund level by the State Budget Agency. When budgets are submitted for each fund center, certain recurring expenditures are not budgeted (wage increases, unemployment benefits, tort claims) according to instructions from the State Budget Agency to the various agencies. The Budget Agency monitors all fund centers regularly in addition to monitoring excess general fund revenue that will be available at the end of the fiscal year to cover the non-budgeted, recurring expenditures in the fund centers.

Budgeted amounts are as adopted and as amended by certain supplemental appropriations that were necessary during the current year. The State Board of Finance, which consists of the Governor, Auditor of State and Treasurer of State, is empowered to transfer appropriations from one fund of the State to another, with the exception of trust funds. The State Budget Agency may transfer, assign, and re-assign almost any appropriation, except those restricted by law, but only when the uses and purposes of the funds transferred are uses and purposes the transferring agency of state is by law required or authorized to perform. Excess general fund revenue is used to cover non-budgeted recurring expenditures and overdrafts of budgeted amounts at the end of the current year. These actions are considered supplemental appropriations.

In general, unexpended funds may be spent in the subsequent fiscal year if encumbered as of June 30 of the current year. Funds encumbered in the prior year are carried forward in the ensuing year's budget and are considered a supplemental appropriation. The availability of unencumbered funds in the subsequent year is dependent upon the legislative or administrative controls established when the fund center was originated.

The cash basis of accounting (budgetary basis) is applied to each budget. The budgetary basis differs from GAAP. The major differences between budgetary (Non-GAAP) basis and GAAP basis are:

1. Revenues are recorded when they are earned (GAAP) as opposed to when cash is received (Budgetary).
2. Expenditures are recorded when the liability is incurred (GAAP) as opposed to when payment is made (Budgetary).

Adjustments necessary to convert the results of operations at the end of the year on a budgetary basis to a GAAP basis are as follows (amounts expressed in thousands):

	General	Special Revenue
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (Budgetary Basis)	$ (620,808)	$ 272,278
Adjustments:		
To Adjust Revenues for Accruals	27,663	(10,010)
To Adjust Expenditures for Accruals	175,412	(90,380)
Non Budgeted Funds		130,601
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses (GAAP Basis)	$ (417,733)	$ 302,489

E. Cash and Cash Equivalents

In addition to bank accounts and petty cash, this classification includes certain certificates of deposit and repurchase agreements. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and have maturity dates of 3 months or less after purchase date. Cash and cash equivalents are stated at cost, which approximates market value.

F. Pooled Cash

Cash balances of most State funds are pooled and invested. Interest earned from the investments purchased with pooled cash is deposited in the general fund, except as otherwise provided by law.

G. Investments

This classification includes investments with maturity dates in excess of three months after the purchase date stated at cost or amortized cost except for those of the State Employee's Deferred Compensation Fund, the Legislators' Defined Contribution Fund, and the Bond and Money Market Funds of the State Teachers' Retirement Fund which are stated at market value.

H. Grants

Federal grants and assistance awards made on the basis of entitlement periods are recorded as federal revenues when entitlement occurs. Federal reimbursement-type grants are recorded as revenue when the related expenditures or expenses are incurred.

I. Interfund Transactions

The State has the following types of interfund transactions:

Quasi-external Transactions-Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures/expenses of the disbursing fund.

Reimbursements-Reimbursement of expenditures/expenses made by one fund for another are recorded as expenditures/expenses in the reimbursing fund and as a reduction of expenditures/expenses in the reimbursed fund.

Residual Equity Transfers-Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers-Legally authorized transfers other than residual equity transfers are reported as operating transfers.

J. Inventories

Inventories of materials and supplies included in the proprietary fund balance are determined by physical count and are valued at cost, principally on the first-in, first-out consumption method.

K. Encumbrances

Encumbrance accounting, under which purchase orders are recorded as a reserve of the current year funds, is employed as an extension of formal budgetary integration in the State's accounting system. Encumbrances outstanding at fiscal year end are reported as reservations of the current fund balance for subsequent-year expenditures.

L. Fixed Assets and Depreciation

General fixed assets are recorded at cost or estimated historical cost. Donated fixed assets are stated at fair market value at the time of donation. Depreciation is not provided on general fixed assets of the governmental funds. Depreciation related to donated fixed assets from governmental sources within the enterprise funds is closed to the contributed capital account.

Public domain fixed assets (including highways, curbs, lighting systems, highway land and rights-of-way) are not capitalized in the general fixed asset account group.

Fixed assets related to proprietary, expendable trust, non-expendable trust and pension trust funds are reported in those funds at cost or estimated historical cost. Depreciation is generally reported on the straight-line basis over the fixed assets' estimated useful lives. The following lives are used:

Buildings	20-40 years
Improvements other than buildings	10-20 years
Furniture, machinery and equipment	5-10 years

M. Compensated Absences

Full-time employees of the State of Indiana generally earn vacation leave at the rate of one day per month and sick leave at the rate of one day every two months plus an extra day every four months. Bonus vacation days are awarded upon completion of five, ten and twenty years of employment. There is no limitation to the accumulation of vacation or sick leave. However, upon termination of service, in good standing, employees will be paid for a maximum of thirty (30) unused vacation leave days. Employees do not receive payment for unused sick leave. The liability for compensated absences relating to governmental fund types is accounted for in the general long-term obligations account group. The rationale for using this approach is based on SFAS No. 43, which lists four conditions that are to be met before a liability for compensated absences is accrued. They are as follows: 1. The employer's obligation relating to employees' right to receive compensation for future absences is attributable to employees service already rendered, 2. The obligation relates to rights that vest or accumulate, 3. Payment of compensation is probable, and 4. The amount can be reasonably estimated. The amount accrued to the general long-term obligations account group satisfies all of the conditions of SFAS No. 43. As the current liability could not be reasonably estimated, the total liability for governmental funds is included in the long-term debt obligations account group. The liability for compensated absences for proprietary and pension trust funds is recorded in the respective balance sheets.

N. Fund Balance Reserves and Designations

The State's fund balance reserves represent those portions of fund balances that are legally segregated for a specific future use or are not appropriated for expenditure. In the accompanying Combined Balance Sheet, Reserves for Encumbrances and Tuition Support are examples of the former. Reserves for Intergovernmental Loans, Interfund Receivable and Other are examples of the latter. The following is a brief description of each reserve and the purpose for which it was established:

Reserved for Tuition Support--established to recognize that the legislature has set aside money, as determined by the State Budget Agency, for paying the monthly distributions to local school units at the beginning of the succeeding fiscal year.

Reserved for Encumbrances--established to recognize money set aside out of one's year's budget for goods and/or services ordered during that year that will not be paid for until they are received in a subsequent year.

Reserved for Intergovernmental Loans--established to recognize that the legislature has set aside moneys to lend to local units of government for specific purposes. These amounts are loans to individual school corporations, cities, towns, counties and other governmental units. Additionally, the general fund lends moneys to nonprofit entities. All loans require review and approval of the Board of Finance prior to issuance.

Reserved for Interfund Receivables--established to recognize long- term loans and advances issued to other funds within this government and therefore not currently available for expenditure.

Reserved for Investments--established to recognize moneys held in investments and deposits which are not currently available for expenditure. Deposits are moneys held with airlines, post office, etc. to allow the State to maintain a line of credit.

Designation for Appropriation--established to reflect tentative plans for the future use of moneys for appropriations. The State of Indiana categorizes its appropriations based on only two major expenditure types and one "catch all" expenditure type. The two major expenditure types are (1) salary and wages and (2) services. The "catch all" expenditure type will allow expenditure under any major expenditure type.

Designations for Allotments--established to reflect tentative plans for the future use of moneys for expenditure. After money has been appropriated, the State of Indiana will "categorize" the money by major expenditure type. The expenditure types are salary and wages, services, supplies, equipment, in-state travel, and out-of- state travel.

O. Retirement Systems

Substantially all State employees participate in one of eight public employee retirement systems (see Note 7). It is the state's policy, based on actuarial consultations, to fund amounts at least as great as the retirement benefits payable during the year.

P. Totals (Memorandum Only) Columns

The "Totals (Memorandum Only)" columns represent an aggregation of the combined financial statement amounts of the fund types and are presented only for analytical purposes. The summation includes fund types that use different bases of accounting, both restricted and unrestricted amounts, and interfund transactions that have not been eliminated. Therefore, these amounts do not represent GAAP data and do not represent consolidated financial information. Additionally, these amounts are not comparable to a consolidation and do not represent the total resources available to be used by the State of Indiana.

NOTE 2 - RESTATEMENTS AND RECLASSIFICATIONS

For the fiscal year ended June 30, 1993, certain changes have been made to the financial statements to more appropriately reflect financial activity of the State of Indiana. The following schedule presents a summary of restated beginning balances by fund type. Reclassifications represent residual equity transfers of funds due to changes in fund classifications or beginning balances of component units not previously included in this report. The majority of prior period adjustments are corrections of loan or investment balances; also included as a prior period adjustment is the adjustment of the State Park Inns, (Enterprise Fund), from the June 30, 1992, retained earnings balance of $2,092,023 to the March 31, 1992 retained earning balance of ($235,504). Additional funds represent entities not previously included in the report. (Amounts expressed in thousands.)

	Balances June 30, 1992 As Reported	Fund Reclassification	Prior Period Adjustments	New Funds	Balance July 1, 1992 As Restated
Fund Balances:					
General Fund	$1,399,035	($3,705)	$236		$1,395,566
Special Revenue	1,343,593	(203,253)	330	542	1,141,212
Expendable Trust	275,818	(234,085)		941,091	982,824
Enterprise	42,095		(2,327)		39,768
Non-Expendable Trust	3,020	284,091	54		287,165
Agency Fund	420,197	(17)			420,180
Capital Projects	-0-	156,969	(1,816)		155,153
Pension Trust Fund	7,160,464		1		7,160,465

NOTE 3 - DEPOSITS AND INVESTMENTS

The State Treasurer is the custodian of the State's cash, cash equivalents (including certificates of deposit), and investments for moneys maintained in the state treasury. As described later, the pension relief fund and the state retirement funds are invested separately; this is also true of cash and investments held by component units included in these financial statements which are listed in Note 1A.

Since statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay for expenditures, certain types of deposits and short-term investments are classified as cash and cash equivalents in these financial statements to reflect their liquidity. Cash and cash equivalents on the balance sheet include repurchase agreements aggregating $392.6 million which are classified as investments on the following schedule.

State statutes authorize the Treasurer to invest in deposit accounts issued or offered by a designated depository; securities backed by the full faith and credit of the United States Treasury; and repurchase agreements that are fully collateralized, as determined by the current market value computed on the day the agreement is effective, by interest-bearing obligations that are issued, fully insured or guaranteed by the United States or any U.S. government agency.

The Treasurer of State is authorized by statute to accept as collateral safekeeping receipts for securities from: (1) a duly designated depository or (2) a financial institution located either in or out of Indiana, having physical custody of securities, with a combined capital and surplus of at least $10 million, according to the last statement of condition filed by the financial institution with its governmental supervisory body.

By statute, the Treasurer may not deposit aggregate funds in deposit accounts in any one designated depository in an amount aggregating at any one time more than 50 percent of the combined capital, surplus and undivided profits of that depository as determined by the last published statement.

The investments of the State's retirement systems are governed by separate investment guidelines, except for the State Police Retirement Fund, which is governed by the guidelines set forth in the preceding paragraphs. Investments which are authorized for the State Teacher's Retirement Fund include: U.S. Treasury and Agency obligations; banker's acceptances; finance bills; commercial paper; notes and debentures of commercial banks, bank holding companies, or thrift institutions organized under the laws of the U.S. corporate notes and debentures; asset-backed securities such as Collateralized Mortgage Obligations (CMO); Canadian corporate and/or government notes and debentures; and, Guaranteed Investment Contracts (GIC). Authorized investment for the remaining six retirement systems and the Pension Relief Fund, which is administered by the Public Employees' Retirement Fund, consist of: U.S. Treasury and Agency obligations, U.S. Government securities; corporate bonds, notes and debentures; repurchase agreements secured by U.S. Treasury obligations; commercial paper, and banker's acceptances.

DEPOSITS--On June 30, 1993 the carrying amount of the State Treasurer's cash deposits, including certificates of deposit was $654.4 million and the bank balance was $687.4 million. One hundred percent of the bank balance was covered by federal depository insurance, State depository insurance, or collateralized securities held by the State or the State's agent in the State's name.

INVESTMENTS--Investments (amounts expressed in thousands) are categorized below to give an indication of the level of risk assumed by the State or by component units at June 30, 1993. Category 1 includes investments that are insured or registered or for which the securities are held by the State or by an agent in the State's (or component unit's) name. Category 2 includes uninsured and unregistered investments for which the securities are held by the trust department of a financial institution or agent in the State's (or component unit's) name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer or by a trust department or agent but not in the State's (or components unit's) name. Category 3 is not shown because the State of Indiana did not have any investments which would have been classified as such.

Component units both corporate and politic which are included in the financial statement as described in Note 1A account for $331.8 million of total investments (carrying value) included in these totals.

	Category		Total Carrying Value	Market Value
	1	2		
Commercial Paper	$ 37,500	$	$ 37,500	$ 37,499
Corporate Debt Securities	863,480	1,311,055	2,174,535	2,337,835
Foreign Bonds		70,232	70,232	77,880
Money Market,etc.		24,723	24,723	24,723
Pooled Mortgage Loans		158,245	158,245	163,231
Repurchase Agreements	121,907	379,755	501,662	501,662
Municipal Bonds				
US Treasury & Agency Oblig	1,755,234	3,881,321	5,636,555	5,899,533
Totals	$ 2,778,121	$ 5,825,331		
Add amounts not categorized because securities are not used as evidence of the investments:				
Investment pool in which the State Police Pension Fund participates at June 30, 1993 -- Mortgage Loans			828	828
			$ 8,604,280	$ 9,043,191

NOTE 4 - TAXES RECEIVABLE

Accrual criteria are detailed in Note 1, "Summary of Significant Accounting Policies." Taxes remitted during the month of July are accrued. Due dates are as follows:

(A) Sales Tax--Remitted before the 20th day after the end of the month in which sales occurred.

(B) Alcoholic Beverage, Gasoline, and Special Fuel Taxes- Remitted by the 20th day after the end of the month collected.

(C) Corporate and Motor Fuel Tax--Remitted on or before the last day of the month immediately following each quarter--March 15, June 15, September 15 and December 15th.

(D) Individual Income Tax Paid by Employer--Depending on the amount of total withholding, (1) remitted by the 20th day after the end of the month or (2) remitted quarterly.

(E) Other Individual Income Tax--Estimates remitted quarterly.

(F) Motor Carrier Surcharge Tax -- Remitted on or before the last day of the month immediately following each quarter.

Note -- The State of Indiana does not collect property taxes; these are collected by local units of government; a minor portion is remitted to the state semi-annually (June and December) for distribution to the State Fair Board, Department of Natural Resources and Family and Social Services Administration.

Taxes Receivable at June 30, 1993 consisted of the following (amounts expressed in thousands):

	General	Special Revenue	Capital Projects	Total
Sales Taxes	$ 121,034	$ 83,187	$	$ 204,221
Individual Income Taxes	197,166			197,166
Corporate Taxes	61,994			61,994
Motor Fuel Taxes		6,313		6,313
Gasoline Taxes		37,149		37,149
Alcoholic Beverage Taxes	1,194		1,362	2,556
Motor Carrier Surcharge Taxes		3,198		3,198
	$ 381,388	$ 129,847	$ 1,362	$ 512,597

NOTE 5 - INCOME/SALES TAX REFUNDS

Tax refunds paid during the month of July are accrued as Taxes Payable as they are paid from current assets. These include individual, corporate, and sales taxes.

NOTE 6 - INTERFUND RECEIVABLES AND PAYABLES

A summary of interfund receivables and payables at June 30, 1993 as follows (amounts expressed in thousands):

(continued on next page)

Fund Type/Fund		Interfund Receivables		Interfund Payables
General	$	76,618,586	$	4,392,672
Special Revenue:				
Fund 2270-Motor Carrier Regulation				1,913,264
3010 - Motor Vehicle Highway		2,220,908		
3070 - Alcoholic Beverage Commission				1,467,424
3590 - Bureau of Motor Vehicles				2,220,908
3980 - Cigarette Tax		500,000		781
4000 - State Highway		17,851,417		48,084
4580 - Highway Construction Improvement				25,686,097
6590 - Pension Relief Fund				125,072
6840 - Special Death Benefits				10,882
3930 - State Employees Death Benefits				50,000
Indiana Transportation Finance Authority		71,211		12,121,757
Other				2,527,233
Subtotal		20,643,536		46,171,502
Capital Projects:				
Fund 3800 - Construction Post War				146
6350 - Interstate Bridge Fund		2,209,409		6,809,163
Subtotal		2,209,409		6,809,309
Enterprise:				
State Park Inns				
Toll Bridges		735,475		2,209,409
State Lottery Commission				18,648,666
Subtotal		735,475		20,858,075
Internal Service:				
Fund 5150 - Institutional Industries				130,502
5220 - Administration Services		3,105,100		5,287,514
State Office Building Commission		3,000,262		
Recreational Development Commission				500,000
Subtotal		6,105,362		5,918,016
Expendable Trust:				
Fund 6540 - Public Employees FICA				61,473
6200 - Student Loan Program				4,342
Subtotal		0		65,815
Pension Trust Fund:				
PERF		814,624		
Judges				77,680
Excise Polic/Cons				63,26[illegible]
1977 Police/Fire				415,872
Legislators				33,752
Prosecuting Attorneys				26,633
Teachers Retirement				22,567,223
Subtotal		814,624		23,184,420
Agency:				
Transportation Finance Authority		344,028		71,211
Total	$	107,471,020	$	107,471,020

NOTE 7 - RETIREMENT SYSTEMS

The State of Indiana sponsors eight public employee retirement systems (PERS) that are included in the State's financial statements as pension trust funds.

Public Employees' Retirement Fund

Plan Description

The Public Employees' Retirement Fund (PERF) is an agent multiple-employer Public Employee Retirement System and a defined benefit plan that acts as a common investment and administrative agent for units of state and local governments in Indiana. Established in 1945 and governed by IC 5-10.2 and IC 5-10.3, this trust fund provides a retirement program for most officers and employees of the State of Indiana who are not eligible for another program. The fund also covers many officers and employees of municipalities of the State, including counties, cities, towns, townships and school corporations. The political subdivisions become participants by ordinance or resolution of the governing body, which specifies the classification of employees who will become members of the fund, and is filed with and approved by the PERF Board of Trustees. In order to be a member, employees hired after June 30, 1993 must occupy positions normally requiring performance of service of one thousand hours during a year. School corporation employees however, as well as those hired before July 1, 1982, must occupy positions requiring service of six hundred hours during a year.

The PERF retirement benefit consists of the sum of a pension provided by employer contributions plus an annuity of the amount credited to the member in their annuity savings account. The mandatory employer contribution is a percentage of payroll determined by PERF's actuary necessary to fund the pension benefit in accordance with IC 5-10.2-2-11. The annuity savings account consists of members' contributions, set by statute at three percent of the compensation, plus interest credited to the members' accounts. The employer may elect to make the contributions on behalf of the member. At retirement a member may choose to receive a lump sum payment of the amount credited to the member in his/her annuity savings account instead of the annuity. The annuity savings account may be withdrawn at any time should an employee terminate employment prior to retirement.

All benefits vest after ten years of creditable service. When benefit rights are vested, employees may retain them even if they withdraw from active service before normal retirement age.

A member who has reached age sixty-five and has at least ten years of creditable service is eligible for normal retirement and, as such, is entitled to one hundred percent of the component pension benefit. This annual pension benefit is equal to 1.1 percent times the average annual compensation times the number of years of PERF covered employment. The average annual compensation in this calculation is an average of the employee's highest five years' salaries during their PERF covered employment.

A member who has reached age fifty and has fifteen years of creditable service is eligible for early retirement with a reduced pension, ranging from forty-four percent to ninety-nine percent of the pension benefit described above.

PERF also provides disability and survivor benefits. A member who has at least five years of creditable service and becomes disabled while in active service may retire for the duration of the disability if the member has qualified for social security disability benefits and has furnished proof of the qualification. The disability benefit is calculated the same as that for a normal retirement without reduction for early retirement. Upon the death in service of a member with fifteen or more years of creditable service a survivor benefit may be paid to the spouse or designated dependent beneficiary. This payment is equal to the benefit which would have been payable to a beneficiary if the member had retired at age fifty or at his death, whichever is later, under an effective election of the joint and survivor option available for retirement benefits.

State Teachers' Retirement Fund

Plan Description

The State Teachers' Retirement Fund (STRF), a defined benefit, multiple-employer cost-sharing PERS, was established in 1915 and governed by IC 21-6.1 to provide coverage for persons engaged in teaching or in the supervision of teaching in the public schools of the State of Indiana. All individuals covered by this plan are not state employees.

The State appropriates sufficient moneys to cover the annual cost of the defined benefit portion of the benefit, plus an amount sufficient to cover the cost of post annuity increases. The cost of active member current service is deferred until retirement occurs. There is a defined contribution portion of the plan which may be withdrawn if an employee terminates employment; however, the employee is not required to withdraw contributions at the time of termination. The plan also contains disability and survivor benefits. An employee who retires at or after the age of 65 with ten or more years of service is entitled to 100 percent of the defined benefit pension. This annual pension benefit is equal to 1.1 percent times the final average annual salary times the number of years of STRF covered employment. Employees who retire between the ages of 50 and 64 receive a pension benefit ranging from 43.6 percent to 98.8 percent of the full benefit described above. However, if an employee is at least 55 years old and his age plus number of years of STRF covered employment total is at least 85, then 100 percent benefit is entitled.

State Police Retirement Fund

Plan Description

The State Police Retirement Fund (SPRF), a defined benefit, single employer PERS, was established in 1937 by IC 10-1-2 to provide coverage for any regular police employee or regular limited police employee of the Department of State Police. In 1987, the plan was revised both in benefits and requirements for vesting under IC 10-1-2.3.

The pre-1987 plan requires employee contributions of five percent of the salary of a third-year trooper. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are actuarially determined.

State police, under this plan, can retire at age 45 with 20 years of service and have mandatory retirement at age 55. Vesting occurs after ten years service. The basic monthly pension amount may not exceed 50 percent of the minimum monthly salary of a third year trooper. An employee with over 20 years service will receive incremental increases based upon total years of service but the additional amount may not exceed 70 percent of the basic pension amount.

The 1987 plan applies to all officers hired after June 30, 1987. In addition, state police hired prior to July 1, 1987 could elect to be covered under this plan if the employee filed an election with the trustee before July 1, 1989.

Participants under the 1987 plan contribute six percent of their monthly base salary. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to retirement. Employer contributions are determined actuarially.

Police under this plan can retire with 25 years of service, however, the mandatory retirement age is 55. Vesting occurs after five years of service. Basic monthly benefits may not exceed 50 percent of the employee's highest average salary for three consecutive years. Those employees that retired from July 1, 1987 through June 30, 1988 are limited to one-half of the maximum monthly salary of a first sergeant. Retirees from July 1, 1988 through July 1, 1989 shall not exceed one-half of the maximum salary of a captain. Employees with more than 25 years of service receive incremental increases based on years of service limited to 57 percent of the basic monthly benefit. The two State Police plans have been reported together in the following tables included in this note for the current year.

1977 Police Officers' and Firefighters' Pension and Disability Fund (PFPF)

Plan Description

The 1977 Police Officers' and Firefighters' Pension and Disability Fund is a defined benefit, multiple employer cost sharing Public Employees Retirement System. The fund was established in 1977 by IC 36-8-8 to provide coverage to full-time, sworn officers of a police force of an Indiana city or town and full-time firefighters employed by an Indiana city, town, township, or county. The 1977 Police Officers' and Firefighters' Pension and Disability Fund is administered by the Public Employees' Retirement Fund Board of Trustees. No state employees are members of this fund.

A participant is required by statute to contribute six percent of a first-class patrolman or firefighter's salary for the term of their employment up to thirty-two years. The accumulated value of the member's contribution, including interest, may be withdrawn if the employee terminates employment prior to completing twenty years of service. Employer contributions are determined actuarially. An employee who retires at or after the age of fifty-five with twenty years of service is entitled to fifty percent of the prevailing salary of a first-class officer, as defined by the local unit, plus one percent for each six-month period over twenty years. The maximum benefit is seventy-four percent of the salary of a first-class officer. The plan also contains disability and survivor benefits. Benefit calculations are as specified by state statute.

Excise Police and Conservation Enforcement Officers' Retirement Fund

Plan Description

The Excise Police and Conservation Enforcement Officers' Retirement Fund was established in 1972, and governed by IC 5-10-5.5. The retirement fund is a single employer defined benefit plan administered by the Board of Trustees of the Public Employees' Retirement Fund. The retirement fund is for employees of the Indiana Department of Natural Resources and Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

The Excise Police and Conservation Enforcement Officers' Retirement Fund provides retirement, disability, and survivor benefits. Retirement survivor benefits vest after fifteen years of creditable service. Every participant is required to retire on or before the first day of the month following the participant's sixtieth birthday. A step rate benefit formula specified by statute is used to calculate benefits which are payable monthly for life. A reduced benefit is provided for early retirement which may be elected upon attainment of age forty-five with fifteen years of creditable service. Surviving parents, spouses, or unmarried children under age eighteen are entitled to benefits for life, or until attainment of age eighteen or remarriage, generally equal to fifty percent of the amount the participant would have received if retired.

There is no vesting requirement for entitlement to the plan's permanent and temporary disability benefits. The benefit amount is greater if the disability arose in the line of duty. The benefit is based upon the participant's monthly salary times the degree of impairment as determined by the disability medical panel, established in accordance with statute.

Members are required by statute to contribute three percent of the first $8,500 of annual salary to the fund. If an employee leaves covered employment or dies before fifteen years of credited service, accumulated employee contributions plus interest, as credited by the Public Employees' Retirement Fund Board of Trustees, are refunded to the employee, designated beneficiary, or the member's estate. The State of Indiana, as employer, is required by statute to contribute the remaining amount necessary to actuarially finance the coverage.

Judges' Retirement System

Plan Description

The Judges' Retirement System is a multi-employer cost sharing Public Employee Retirement System and a defined benefit plan administered by the Board of Trustees of the Public Employees' Retirement Fund.

The Judges' Retirement System was established in 1953, and governed by IC 33-13-2. Coverage is for any person who has served, is serving or shall serve as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Circuit Court of any Judicial Circuit; Indiana Tax Court; County Courts; Circuit, Superior, Criminal, Probate, Juvenile, Municipal and County Court. IC 3-13-10.1-1 et seq. applies to judges beginning service after August 31, 1985.

Retirement, permanent disability, and death benefits are provided by the Judges' Retirement Fund. Retirement benefits vest after eight years of creditable service. Judges who retire at or after age sixty-five with eight years of creditable service are entitled to an annual retirement annuity, payable monthly for life, in an amount calculated in accordance with statutes. A reduced amount is paid for early retirement which may be selected upon attainment of age sixty-two. There is no vesting requirement for permanent disability benefits. Surviving spouses or dependent children are entitled to benefits for life or until attainment of age eighteen, if the participant had qualified to receive a retirement or disability annuity or had completed at least ten years of service as a judge.

Member contributions are established by statute at six percent of total statutory compensation which is deducted from the member's salary or paid by the employer, and is remitted by the Auditor of State or County Auditor. However, no contribution is required and no such amounts shall be paid on behalf of any participant for more than twenty-two (22) years.

Employer contributions are determined by the Indiana General Assembly as biennial appropriations from the State General Fund. Indiana Code 33-13-8-16(a)(1) provides that this appropriation only include sufficient funds to cover the aggregate liability of the fund for benefits to the end of the biennium, on an actuarially funded basis.

In addition to the General Fund appropriations, the statutes provide for remittance of docket fees and court fees. These are considered employer contributions. The court fee distribution was added as a revenue source by Public Law 305-1987, Section One.

Prosecuting Attorney's Retirement Fund

Plan Description

The Prosecuting Attorney's Retirement System was established in 1989 and governed by IC 33-14-9. The retirement fund is a single employer defined benefit plan administered by the Board of Trustees of the Public Employees' Retirement Fund. The retirement fund is for individuals who serve as a prosecuting attorney or chief deputy prosecuting attorney on or after January 1, 1990. These individuals are paid from the General Fund of the State of Indiana.

The Prosecuting Attorney's Retirement Fund provides retirement, disability and survivor benefits. A participant is entitled to a retirement benefit if the participant is at least 65 years of age (62 years for reduced benefits), has ceased service as a prosecuting attorney or chief prosecuting attorney and is not receiving nor entitled to receive any salary from the State for services currently performed.

The amount of the annual retirement benefit for a participant who is at least sixty-five (65) years of age is the product of the annual salary that was paid to the participant at the time of separation from service multiplied by a percentage based on the participant's years of service. The percentage range from twenty- five percent (25%) for ten (10) years of service to fifty percent (50%) for twenty (20) or more years of service.

If the participant is sixty-two (62) but not yet sixty-five (65) years of age, the participant is entitled to receive a reduced annual retirement benefit that equals the benefits as calculated above reduced by one-fourth percent (0.25%) for each month that the participant's age at retirement precedes the participant's sixty-fifth birthday. Retirement benefits payable to a participant are reduced by the pension, if any, that would be payable to the participant from the Public Employee's Retirement Fund (PERF) as if the participant had retired from PERF on the date the participant's retirement from the Prosecuting Attorneys' Retirement Fund occurred. Members of this fund are also participating members of PERF with the State making the 3% employee contribution.

The Prosecuting Attorneys' Retirement Fund also provides disability and survivor benefits. A participant who has at least five (5) years of creditable service and becomes disabled while in active service may retire for the duration of the disability if the participant has qualified for social security disability benefits and has furnished proof of the qualification. The amount of the annual benefit payable to a participant for disability benefits is equal to the product of the annual salary that was paid to the participant at the time of separation from service multiplied by a percentage based on the participant's years of service. The percentages range from forty percent (40%) for five (5) years of service to fifty percent (50%) for twenty (20) or more years of service.

The surviving spouse of a participant who dies and on the date of death was receiving benefits from this fund, who had completed at least ten (10) years of service and was serving as a prosecuting attorney or chief deputy prosecuting attorney or met the requirements for disability benefits is entitled to benefits regardless of the participant's age. The surviving spouse is entitled to a benefit for life equal to the greater of seven thousand dollars ($7,000) or fifty percent (50%) of the retirement benefit the participant was drawing at the time of death, or to which the participant would have been entitled had the participant retired and begun receiving retirement benefits on the date of death, with the reductions as necessary for early retirement. If there is not a surviving spouse, there are provisions for dependents to receive benefits.

All benefits payable from the Prosecuting Attorneys' Retirement Fund are reduced by the amounts, if any, that are payable to the participant, surviving spouse, or dependents from the Public Employees' Retirement Fund.

Legislators' Retirement System

Plan Description

The Legislators' Retirement System was established in 1989 and governed by IC 2-3.5. The retirement system is for the members of the General Assembly of the State of Indiana and is administered by the Board of Trustees of the Public Employees' Retirement Fund.

The Legislators' Retirement System is composed of two separate and distinct plans. The Legislators' Defined Benefit Plan (IC 2-3.5-4) applies to each member of the General Assembly who was serving on April 30, 1989 and files an election under IC 2-3.5-3-1(b). The Legislators' Defined Contribution Plan (IC 2-3.5-5) applies to each member of the General Assembly who was serving April 30, 1989 and files an election under IC 2-3.5-3-1(b), and each member of the General Assembly who is elected or appointed after April 30, 1989.

Legislators' Defined Benefit Plan

The Legislators' Defined Benefit Plan provides retirement, disability and survivor benefits. A participant is entitled to a monthly retirement benefit if the participant is at least 65 years of age (55 years for reduced benefits); has terminated service as a member of the General Assembly; has at least ten (10) years of service as a member of the General Assembly; and is not receiving, nor entitled to receive, compensation from the state for work in any capacity. The monthly retirement benefit is the lesser of (1), forty dollars ($40) multiplied by the total years of service completed by the participant as a member of the General Assembly before November 8, 1989; or (2), the highest consecutive three-year average annual salary of the participant under IC 2-3-1.1 at the date the participant's service as a member of the General Assembly is terminated divided by twelve (12).

A participant who has reached at least age fifty-five (55) and meets the other requirements stated above is eligible for early retirement with a reduced benefit. The actual reduction is based on the participant's age and ranges from one-tenth of one percent(.1%) to fifty-six percent (56%) of the monthly retirement as calculated above.

The Legislators' Defined Benefit Plan also provides disability and survivor benefits. A member who has a least five years of creditable service and becomes disabled while in active service may retire for the duration of the disability if the member has qualified for social security disability benefits and has furnished proof of the qualification. The disability benefit is calculated the same as that for a normal retirement without reduction for early retirement. Upon the death of a participant who was receiving retirement benefits, or had completed at least ten (10) years of service as a member of the General Assembly, or was permanently disabled and receiving disability benefits from the system, the surviving spouse is entitled to receive survivor benefits. The benefits are for life and are equal to fifty percent (50%) of the amount of retirement benefits that: (1) the participant was receiving at the time of death; or (2) the participant would have been entitled to receive at fifty-five (55) year of age, or at the date of death, whichever is later. If there is no surviving spouse, there are provisions for dependents to receive benefits.

The amount required to actuarially fund participants' retirement benefits as determined by the Board of Trustees on the recommendation of an actuary is to be appropriated to the state's general fund for each biennium.

Legislator's Defined Contribution Plan

A participant of the Legislators' Defined Contribution Plan who terminates service as a member of the General Assembly is entitled to withdraw both the employee and employer contributions. The amount available for withdrawal is the fair market value of the participants' accounts on the June 30 preceding the date of withdrawal plus employee contributions deducted since the June 30 preceding the date of withdrawal. The withdraw amount can be paid in a lump sum or as an actuarially equivalent monthly annuity as offered by the Board and elected by the participant.

If a participant dies while a member of the General Assembly or after terminating service as a member but prior to withdrawing from the plan, the participant's account is to be paid to the beneficiary(s) or to survivors. The amount to be paid is the fair market value of the participant's accounts (employer and employee contributions) on the June 30 preceding the date of payment, plus employee contributions deducted since the June 30 preceding the date of payment.

Each participant shall make contributions of five percent (5%) of salary received for services after June 30, 1989. Contributions are credited on the June 30 following their deduction. Contributions equal to twenty percent (20%) of the annual salary received by each participant for services after June 30, 1989, are to made from the biennial appropriation from the State's general fund.

The following table summarizes information by plan (amounts expressed in thousands):

Retirement Plan Information

PLAN	PERF			STRF	SPRF	PFPF**	ECRF	JRS	PARF	LRS
Date of Information	6/30/93			6/30/92	7/1/93	1/1/93	7/1/93	7/1/92	7/1/92	7/1/93
	State	Muncipalities	Total							
Employee Data:										
Retirees and beneficiaries currently receiving benefits	N/A	N/A	39,336	24,034	1,024	113	113	192	2	13
Terminated employees entitled to benefits but not yet receiving them	2,881	2,133	5,014	3,087	68	N/A	0	31	0	17
Active employees	55,752	82,304	138,056	63,980	1,123	6039	248	292	261	N/A
Employer Data (Amounts Expressed in Thousands):										
Covered Payroll	$781,480	$1,919,118	$2,700,599	$2,374,214	$31,996	$173,702	$5,969	$19,025	N/A	N/A
Total Payroll*	$781,480	$1,919,118	$2,700,599	$2,374,214	$31,996	$173,702	$5,969	$19,025	N/A	N/A

PERF - Public Employees Retirement Fund
STRF - State Teachers Retirement Fund
SPRF - State Police Retirement Fund and State Police Benefit Fund
PFPF - Pension Plans For Municipal Police Officers and Firefighters
ECRF- Excise Police And Conservation Enforcement Officers' Retirement Plan
JRS - Judges Retirement System
PARF- Prosecuting Attorneys Retirement Fund
LRS - Legislator's Retirement System (Defined Benefit Plan and Defined Contribution Plan)

* Total payroll amounts are not available for any of the funds; however, substantially all of the State's payroll is covered.
** Police and fire pension plans' contributions and benefits are based on locally established salary rates rather than their actual payroll.
N/A - Information is not available.

Significant Accounting Policies and Plan Asset Matters

Related Party Transactions-During the fiscal year, PERF leased office space owned by the fund to lessees which are agencies of the State of Indiana and have employees in the retirement plan. PERF also leased space to Prime Capital Management, which is a contracted investment manager for PERF. Some of the funds managed by the PERF Board of Trustees were used to purchase Indiana Housing Finance Authority bonds which were secured by a pool of GNMA mortgage backed securities. The Indiana Housing Finance Authority is an instrumentality of the State of Indiana and has employees who are members of the Public Employees' Retirement Fund. The investment of retirement fund assets into these bonds is authorized by IC 5-10-1.7-2. All the Indiana Housing Financial Authority bonds have been redeemed as of June 30, 1993. The bonds held and the interest received throughout the year were immaterial to the individual funds.

The following table summarizes the lessees and the financial information for the fiscal year ended June 30, 1993.

RELATED PARTY TRANSACTION SCHEDULE
(Amounts Expressed in Thousands)

Related Party Transaction	Inception Date	Renewal Date	Amount Received	Rent Receivable
Governor's Planning Council for People with Disabilities	7-1-89	12-31-93	$ 14	$ 2
Department of Transportation	7-1-88	6-30-93	170	42
Prime Capital Management	5-1-88	6-30-92	8	1
Totals			$ 192	$ 46

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of actuarial valuations. Significant dates and actuarial assumptions used in the valuations are as follows:

Significant Actuarial Assumptions Used In Determining Pension Benefit Obligations

	PERF	STRF	SPRF	PFPF	ECRF	JRS	PARF	LRS
Date of actuarial valuation	6/30/93	6/30/92	7/1/93	1/1/93	7/1/93	7/1/92	7/1/92	7/1/93
Actuarial assumptions:								
Return on Investments of current and future assets	7.50%	7.50%	7.00%	7.00%	7.50%	6.00%	7.00%	7.00%
Future salaries increases	6.50%	9.70%*	6.00%	5.00%	6.50%	4.00%	5.00%	3.00%
Cost of Living Increases	2.00%	5.50%	N/A	3.00%	2.00%	4.00%	5.00%	2.00%
Merit/Seniority increase	N/A	4.20%	N/A	N/A	N/A	N/A	N/A	N/A
Post retirement benefit increases	2.00%	N/A	N/A	N/A	2.00%	4.00%	N/A	N/A

* Based on 25 year old member *

Pension Benefit Obligations (Amounts Expressed In Thousands)

	PERF		STRF	SPRF	PFPF	ECRF	JRS	PARF	LRS	Total
	State	Municipalities								
Pension Benefit Obligation For:										
Retired Participants & Beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$1,249,912	$0	$2,059,436	$84,834	$20,594	$9,034	$45,782	$182	$1,064	$3,470,838
Terminated vested participants	23,677	17,609	63,126	4,916	N/A		543		573	110,444
Current Participants:										
Accumulated Employee Contribution	407,745	470,233	1,520,886	118,981	73,241	1,833	N/A		N/A	2,592,718
Employer Financed Vested Benefits	338,868	402,582	3,519,306	1,091	161	5,620	47,758	838	2,975	4,319,209
Employer Financed Nonvested Benefits	475,963	536,654	281,377	N/A	216,622	6,367	N/A	1,287	428	1,518,698
Total Pension Benefit Obligation	$2,496,165	$1,427,078	$7,443,930	$209,832	$310,618	$22,854	$94,083	$2,307	$5,040	$12,011,907
Net Assets Available for Benefits, Cost Value	2,821,716	1,790,716	2,376,325	202,466	480,248	18,214	34,115	1,945	2,649	7,728,394
Assets In Excess Of Pension Benefit Obligation	$325,551	$363,638			$169,630					858,819
Unfunded Pension Obligation			$5,067,605	$7,366		$4,640	$59,968	$362	$2,391	5,142,332
Net Assets Available for Benefits, Market Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$2,265	N/A	$2,265

PERF - Public Employees Retirement Fund
STRF - State Teachers Retirement Fund
SPRF - State Police Retirement Fund and State Police Benefit Fund
PFPF - Pension Plans For Municipal Police Officers And Firefighters
ECRF - Excise Police And Conservation Enforcement Officers' Retirement Plan
JRS - Judges Retirement System
PARF - Prosecuting Attorneys Retirement Fund
LRS - Legislators' Retirement System (Legislators' Defined Benefit Plan and Legislators' Contribution Plan)
N/A - Information Not Available

Contributions Required and Contributions Made

Public Employees' Retirement Fund

The State of Indiana and any political subdivision that elects to participate in the PERF fund is obligated by statute to make contributions to the plan. The required contributions are determined by the Board of Trustees based on actuarial investigation and valuation. PERF funding policy provides for periodic employer contributions at actuarially determined rates, that, expressed as percentage of annual covered payroll, are sufficient to fund the pension portion of the retirement benefit (normal cost), administrative expenses, and anticipated increase in the unfunded actuarial accrued liability for the next fiscal year. In addition, employers must remit quarterly payment of the amortization of the initial prior service cost. The amortization period is forty years for those employers whose effective date of participation was before 1985. Thereafter, employers joining have the prior service cost amortized over fifteen years.

The actuarial cost method used in the valuation is the entry age normal cost method in accordance with IC 5-10.2-2.9. The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

Contributions made by or on the behalf of members are not actuarially determined but are set by statute at three percent (3%) of wages. These contributions are credited to the member's annuity savings account which funds the annuity portion of the retirement benefit. Based on the actuarial valuation at June 30, 1993, employer (state) and employee (state) contributions required were $61.1 million normal cost and $7 million amortization of the unfunded actuarial accrued liability and a provision for additional expenses of $2.3 million. The total amount of contributions intended to cover normal cost was $140.8 million The total amount intended to cover amortization of unfunded actuarial accrued liability was $11.8 million. The total amount intended to cover any additional expenses was $4.6 million. The actuarially determined state contribution amount is $70.3 million. The employee state contribution amount is not actuarially determined. It is determined by statute to be 3% of covered payroll. Contributions made by employers for the year ended June 30, 1993 totaled $188.9 million which was 7% of covered payroll. Contributions made by the state for state employees was $54.2 million which was 7% of covered payroll. Contributions made by state employees was $23.4 million which was 3% of covered payroll.

State Teachers' Retirement Fund

The Indiana State Teachers' Retirement Fund funding policy is a "pay as you go" basis. State appropriations are made for the amount of estimated pension benefit payouts for each fiscal year. These appropriations include revenues from the State Lottery Commission.

State Police Retirement Fund

Periodic employer contributions to the pension plan are determined on an actuarial basis using the entry age normal actuarial cost method. Normal cost is funded on a current basis. The unfunded actuarial accrued liability is funded over a forty year period. Periodic contributions for both normal cost and the amortization of the unfunded actuarial accrued liability are based on the level percentage of payroll method. The funding policy for normal cost and unfunded actuarial accrued liability should provide sufficient resources to pay employee pension benefits on a timely basis.

Total contributions to the pension plan for the fiscal year ended June 30, 1993 amounted to $7,7 million of which $5.8 million and $1.9 million were made by the State Police and its employees, respectively. The State Police Contributions amount is based on actuarial valuations. Based on the actuarial valuation at July 1, 1993, the total contributions (employer and employee) required were $6.4 million for normal cost funding and $.5 million for the amortization of the unfunded actuarial accrued liability. The actuarially determined state contribution amount is $5 million and the employee amount is $1.9 million. Contributions made by the State Police and its employees represent 15.6%, and 6.0%, respectively, of covered payroll for the year.

The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

1977 Police Officers' and Firefighters Pension and Disability Fund

The funding policy mandated by statute requires quarterly remittances of member and employer contributions based on percentages of locally established estimated salary rates, rather than actual payroll. The member contribution rate is not actuarially determined, but was established by statute at six percent of the salary of a first class officer. The employer contribution rate is actuarially determined using the entry age normal cost method. The total required to actuarially fund normal cost is reduced by the total estimated member contributions. The fund has no unfunded actuarial accrued liability. As the 1977 Police Officers' and Firefighters' Pension and Disability Fund is a cost sharing system, all risks and costs, including benefit costs, are shared proportionally by the participating employers. All participating employers were required to contribute twenty-one percent of the salary of a first class officer or fire fighter during the fiscal year ended June 30, 1993.

The actuarial valuation as of January 1, 1993 determined the total required annual contribution to be $54.1 million. Employee contributions were estimated to be $10.8 million. The remainder of $43.3 million was the total required employer contribution. The member contributions made during the fiscal year ended June

30, 1993 were $10.4 million, and the employer contributions totaled $36.3 million. The member and employer contributions as a percentage of current covered payroll were 6% and 21%, respectively.

The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

Excise Police and Conservation Enforcement Officers' Retirement Fund

The funding policy of the Excise Police and Conservation Enforcement Officers' Retirement Fund provides for biennial appropriations authorized by the Indiana General Assembly, which when combined with anticipated member contributions are sufficient to actuarially fund benefits (normal cost), amortize the unfunded accrued liability for forty years, and prevent the state's unfunded accrued liability from increasing. The funding policy is defined by state statutes. Member contributions, defined by statute as three percent of the first $8,500 of annual salary, are remitted to the fund upon each payroll deduction. Contributions required were determined in accordance with IC 5- 10.2-2-9 using the entry age normal cost method. Based on the actuarial valuation at July 1, 1993, the total contributions required were $.6 million normal cost and $.7 million amortization of the unfunded actuarial accrued liability. Estimated members contributions were $60,898, leaving $1.3 million as the required employer contribution. Contributions made by the State of Indiana for the year ended June 30, 1993 totaled $1.2 million and member contributions totaled $65,473. This was 20% and 1% of the covered payroll of $6 million respectively.

The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

Judges Retirement Fund

Funding policy contribution requirements for the Judges' Retirement Fund are not actuarially determined but are established by statute IC 33-13-8- 16(a) and appropriated by the Legislature. The actuarial valuation suggested that the minimum contribution for 1992 was 42.3% of anticipated payroll.

Contributions totaling $4.8 million ($3.7 million employer and $1.1 million employee) were made in accordance with statutory requirements. The contributions made were 19.5% and 5.5% of fiscal year covered payroll, respectively. Also included as a component of employer contributions was $.7 million of statutory court fee distribution.

The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

Prosecuting Attorneys' Retirement Fund

The amount required by the funding policy to actuarially fund participants' retirement benefits, as determined by the Board of Trustees on the recommendations of an actuary, is to be appropriated from the State's General Fund. For the year ended June 30, 1993, $.3 million was appropriated and transferred from the state's General Fund as the required employer contribution. The participants contribute six percent of salary received for services rendered after December 31, 1989. For the year ended June 30, 1993, employees contributed $.5 million.

The actuarial assumptions used in this calculation are the same as those used to calculate the pension benefit obligation.

Legislators' Retirement System

For the Legislators' Defined Benefit Plan, the amount required by the funding policy to actuarially fund participants' retirement benefits, as determined by the Board of Trustees on the recommendation of an actuary, is to be appropriated from the state's General Fund. For the year ended June 30, 1993, $.6 million was appropriated and transferred from the state's general as the required employer contribution.

For the Legislators' Defined Contribution Plan, the State of Indiana is required to contribute twenty percent (20%) of the participant's annual salary. Also, the participant will contribute 5% of his/her annual salary. For the year ended June 30, 1993, $.9 million was contributed on the participants' behalf. The amount of contribution by the participant on his/her behalf is not available. Since this is a defined contribution plan, the contribution requirement amount is established by law and not by actuarial evaluation as per Public Law 6, Acts of 1989 (IC 2-3.5). Also, there is not an unfunded liability because members receive what was contributed on their behalf.

Historical Trend Information

Ten-Year Information

Historical trend information is utilized to determine if the retirement fund is accumulating sufficient assets to pay benefits when due. The historical trend information for PERF, STRF, SPRF, PFRF, ECRF, JRS, PARF, is reported in the separately issued financial reports of each retirement fund.

Three-Year Information

The following table provides analysis of funding progress for the pension funds for the last three years.

Three-Year Historical Trend Information

	PERF*	STRF	SPRF	PFPF	ECRF	JRS	PARF	LRS
Net Assets available for benefits (at cost) expressed as a percentage of pension benefit obligation								
1993	113.0%	N/A	96.5%	155.0%	79.6%	N/A	N/A	53.0%
1992	109.2%	31.9%	98.1%	155.0%	74.0%	N/A	77.8%	38.3%
1991	105.0%	32.2%	97.9%	N/A	89.4%	N/A	N/A	N/A
Unfunded pension benefit obligation expressed as a percentage of totaled covered payroll								
1993	(41.6%)	N/A	23.0%	N/A	47.0%	N/A	N/A	N/A
1992	(28.31%)	209.8%	6.2%	N/A	84.7%	384.6%	N/A	7.0%
1991	(15.29%)	N/A	12.0%	N/A	28.0%	370.5%	N/A	N/A
Employer contributions expressed as percentages of annual covered payroll								
1993	6.9%	9.0%	18.0%	21%	20.0%	19.5%	N/A	N/A
1992	7.2%	8.7%	17.5%	N/A	33.2%	24.1%	N/A	N/A
1991	8.0%	11.2%	19.9%	N/A	18.9%	N/A	N/A	N/A

PERF - Public Employees Retirement Fund
STRF - State Teachers Retirement Fund
SPRF - State Police Retirement Fund
PFPF - Pension Plans For Municipal Police Offices and Firefighters
ECRF - Excise Police and Conservation Officers' Retirement Plan
JRS - Judges Retirement System
PARF - Prosecuting Attorneys' Retirement Fund
LRS - Legislators' Retirement System (Legislators' Defined Benefit Plan and Legislators' Defined Contribution Plan)

* PERF trend information for years 1993, 1992 and 1991 have been recalculated to include only the state portion.

Net assets available for benefits, expressed as a percentage of the pension benefit obligation as applied to the entity's employees indicates the relative strength of the retirement system over a period of time. Generally, the greater the percentage, the stronger the system.

Unfunded pension benefit obligation and employer contributions, both expressed as a percentage of the annual covered payroll, approximately adjusts for the effects of inflation and aids analysis of progress made by the various pension funds in accumulating sufficient assets to pay benefits when due. Generally, the smaller the percentage, the stronger the system.

NOTE 8 - DEFERRED COMPENSATION

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and right of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

In accordance with GASB Statement No. 2, plan balances have been reported at market value in the accompanying financial statements as an agency fund at June 30, 1993.

NOTE 9 - CONTINGENCIES AND COMMITMENTS

A. Litigation -- As of June 30, 1993, the Attorney General reported pending tort lawsuits with alleged damages totalling $37.7 million and pending tort claims with damages alleged to be in the amount of $164.6 million. As of November 1, 1993, these alleged amounts were $54.7 million and $270.6 million, respectively. Currently, personal injury lawsuits now request just and reasonable compensation so that no dollar amount is reportable. Based upon prior year claims settlements, representatives of the Attorney General's office believe that final settlement of these matters bears little relationship to the alleged claim amount. During calendar year 1992 the State's total expenditures for tort claims and lawsuits settled by the Attorney General's office was $3.4 million.

Various litigation and claims against the State are contracted to private legal firms who specialize in certain areas of expertise. In September 1992 a settlement in the amount of $6.5 million was accepted by both parties involved regarding a disallowance invoked by the Health Care Financing Administration of the United States Department of Health and Human Services against the State of Indiana. Initial payments totalling $1.3 million were made prior to June 30, 1993. The balance has been accrued.

On September 18, 1991, The Hancock Circuit Court found the State's Medicaid program liable to a plaintiff class of nursing home owners for paying them inadequate Medicaid reimbursement rates. It was estimated that damages could exceed $150 million, approximately 40% of which would be payable by the State. A court ordered escrow account for possible damages was established; the balance in this account totalled $125.1 million in state and federal funds as of November 1, 1993. On October 29, 1993, the Indiana Supreme Court held that the State's Medicaid program had not under-reimbursed the nursing home owners and reversed the judgments of the trial court.

Certain plaintiffs have indicated that they may appeal the decision to the United States Supreme Court.

On July 26, 1993, a lawsuit was filed in Marion Circuit Court alleging that the State has failed to pay certain similarly classified State employees at equal rates of pay. The plaintiffs seek class action status. The relief sought includes damages in an unspecified amount, as well as injunctive relief.

B. Federal Grants-The State has received federal grants for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under the terms of the grants, it is believed that any required reimbursements will not be material.

C. Loan Guarantees-The State Student Assistance Commission of Indiana (SSACI), a Special Revenue Fund entity, guarantees loans made to students. The Department of Education (USDE) reinsures the student loans up to 100 percent of their principal amounts. At June 30, 1992, SSACI was guarantor of $1.8 billion in guaranteed student loans, $113 million in PLUS loans, $103 million in supplemental loans, and $48 million in consolidated loans. All loans were reinsured by the USDE; therefore, the State has no obligation under these student loan guarantees in the event of default.

D. **Construction Commitments**-As of June 30, 1993, the Indiana Transportation Finance Authority which is included in the financial reporting entity of the State of Indiana as a Special Revenue Fund has the following commitments with respect to unfinished highway construction projects:

(continued on next page)

D. Construction Commitments (Continued)

	Original Estimates		Estimate June 30,1993		
Project Description	Available for Traffic Date	Project* Cost	Available for Traffic Date	Project* Cost	Financing
1. US 31 Reconstruction from 3.2 Miles South of I-70 to .7 Miles South of I-70 in Vigo County, and Traffic Signal and Signage Modernization	12/92	$4,600	12/92	$4,170	Highway Revenue Bonds Series 1992A
2. SR 38 Added Travel Lanes from .1 Mile East of US 52 to 2.3 Miles East of US 52 in Tippecanoe County, and Bridge Reconstruction	10/92	7,600	10/93	7,756	Highway Revenue Bonds Series 1992A
3. I-80 Interchange Modification and Construction New Ramps and Bridges at Indianapolis Boulevard in Hammond	7/93	18,400	7/93	20,425	Highway Revenue Bonds Series 1992A
4. SR 225 Reconstruction from 1.5 Miles East of SR 43 to 1.7 Miles East of SR 43 in Tippecanoe County	7/92	480	7/92	361	Highway Revenue Bonds Series 1992A
5. SR 39 Added Travel Lanes from .8 Miles North of SR 32 to 2.2 Miles North of SR 32 in Lebanon, and Replacement of Bridge .74 Miles North of SR 32	10/92	3,700	10/92	3,511	Highway Revenue Bonds Series 1992A
6. SR 37 Added Travel Lanes from SR 60 to the Existing Dual Lane Pavement South of Bedford; Replacement of Northbound and Southbound Bridges over B&O Railroad .4 Miles North of East Junction	11/93	14,300	11/93	11,946	Highway Revenue Bonds Series 1992A
7. US 37 Reconstruction of Spy Run Avenue from Elizabeth Street North to State Boulevard, and Clinton Street Southbound from Woodland Street to Esmond Street	6/92	1,700	8/92	1,092	Highway Revenue Bonds Series 1992A
8. SR 3 Added Travel Lanes from US 50 to Junction of SR37 and SR 7 in North Veron	5/93	5,000	5/93	4,467	Highway Revenue Bonds Series 1992A
9. SR 450 Added Travel Lanes from SR 37 to US 50 in Bedford, and Bridge Reconstruction	11/92	6,300	7/93	6,324	Highway Revenue Bonds Series 1992A
10. SR 59 Replaced at County Road 113 West and County Road 124 South 5.2 Miles South of South junction with SR 246 in Clay County, and Bridge Construction	11/92	1,100	10/92	999	Highway Revenue Bonds Series 1992A
11.SR 32 Reconstruction from 18th Street to SR 9 in Anderson, Interesction Improvements at 18th Street, Ohio Avenue, Cicinnati Avenue and East Lynn Street	10/92	2,200	10/92	2,031	Highway Revenue Bonds

* Amounts are expressed in thousands.

Continued

D. Construction Commitments (Continued)

	Original Estimates		Estimate June 30,1993		
Project Description	Available for Traffic Date	Project* Cost	Available for Traffic Date	Project* Cost	Financing
12. SR 3 Added Travel Lanes to Dual Lane Pavement North of New Castle and Two Replacements	7/94	$10,300	7/94	$10,315	Highway Revenue Bonds Series 1993A
13. SR 9 Added Travel Lanes from Boggstown Road to Brideg Replacement over Blue River	7/94	7,300	7/94	7,905	Highway Revenue Bonds Series 1993A
14. SR 26 Road Replacement from 5.0 Miles West of SR 526 to 5.8 Miles West of SR 526	9/93	2,500	9/93	2,511	Highway Revenue Bonds Series 1993A
15. SR 61 Raod Reconstruction from St. Clair to .38 Miles East of Niblack Blvd. and Bridge Replacement over Kelso Creek	11/94	4,900	11/94	4,742	Highway Revenue Bonds Series 1993A
16. SR32 Road Reconstruction from Columbus Avenue to .14 Miles West of SR 9/SR 32	12/93	1,300	12/93	1,086	Highway Revenue Bonds Series 1993A
17. SR 59 Road Reconstruction from .9 Mile South of US 40 to .2 Mile South of US 40	5/94	1,300	5/94	1,320	Highway Revenue Bonds Series 1993A
18. SR 46 Added Travel Lanes from 1.2 Miles West of I-65 to I-65	9/94	3,000	9/94	2,959	Highway Revenue Bonds Series 1993A
19. US 41 Road Reconstruction from Douglas Road to IN/MI State Line	11/94	5,000	11/94	5,570	Highway Revenue Bonds Series 1993A
20. US 41 Interchange Modiifcation at SR 63 at SR 63 and Maple Avenue in Terre Haute	11/93	2,900	11/93	2,887	Highway Revenue Bonds Series 1993A
21. US 31 Added Travel Lanes from Kern Road to US 31 By-Pass in South Bend	9/93	3,200	9/93	3,271	Highway Revenue Bonds Series 1993A
22. US 30 Added Travel Lanes from IL/IN State Line to 2.2 Miles West of US 41 in Dyer	11/94	2,500	11/94	2,503	Highway Revenue Bonds Series 1993A
23. US 20 Road Replacement from 3 Miles West of I-69 to I-69	12/93	3,800	12/93	3,802	Highway Revenue Bonds Series 1993A
24. US 231 Bridge over Wabash River, .9 Miles North of SR 25	11/95	14,900	11/95	16,300	Highway Revenue Bonds Series 1993A
TOTAL ESTMATES OF DESIGN AND CONSTRUCTION COSTS				$128,253	

NOTE 10 - OTHER REVENUE

Other Revenue represents revenue received which cannot accurately be included with any of the other revenue sources. In most cases, the amount of Other Revenue received by a fund is insignificant in comparison with total revenues received. For those funds which contain ~~only "Other" revenues, these~~ amounts represents refunds of prior year expenditures. These refunds are accounted for as revenues in order to prevent the improper supplementation of current year appropriations.

NOTE 11 - PROPERTY PLANT AND EQUIPMENT

A schedule of general fixed assets follows (amounts expressed in thousands):

	Restated Balance July 1	Additions	Deletions	Balance June 30 1993
GENERAL FIXED ASSETS				
Land	$ 192,574	$ 14,199	$	$ 206,773
Buildings and Improvements	682,179	13,467		695,646
Furniture, Machinery, and Equipment	480,456	58,447	35,489	503,414
Total general fixed assets	$ 1,355,209	$ 86,113	$ 35,489	$ 1,405,833

Note -- Includes fixed assets with an individual cost of $5,000 or more. Infrastructure fixed assets are not included.

The following is a summary of proprietary fund-type fixed assets at June 30, 1993 (amounts expressed in thousands): Infrastructure assets are included as they are presented on the respective balance sheets.

	Enterprise Funds	Internal Service Funds
Buildings, Land and Improvements	$ 508,836	$ 354,910
Furniture, Machinery and Equipment	40,676	30,764
Less: Accumulated Depreciation	(334,300)	(42,751)
Construction in progress	0	337
Net Fixed Assets	$ 215,212	$ 343,260

In proprietary funds, the following estimated useful lives are used to compute depreciation:

Buildings	20 - 40 years
Improvements	10 - 20 years
Machinery, Furniture, and Equipment	5 - 10 years

NOTE 12 - CAPITAL LEASES

The State has entered into various agreements to lease buildings, land, and equipment. FASB Statement No. 13, "Accounting For Leases," requires that a lease that transfers substantially all of the benefits and risks of ownership to the lessee be accounted for as the acquisition of a fixed asset and the incurrence of an obligation by the lessee (a capital lease).

Those leases with aggregate payments of $50,000 or more are classified as capital leases if they meet the qualifications of FASB 13.

Capital lease obligations for the governmental funds are reported in the general long-term obligations account group and the related assets are reported in the general fixed assets account group. These obligations and assets are reported in these account groups at the present value of the minimum lease payments as of the date of their inception. Capital lease obligations for the proprietary funds are reported in those funds, along with the related assets.

The following schedule is a summary of the future minimum lease payments under capital leases together with the present value of the net minimum lease payments as of June 30, 1993 (amounts expressed in thousands.)

Fiscal Year Ending June 30,	Governmental Funds	Proprietary Funds
1994	3,104	4,860
1995	2,585	3,765
1996	1,872	1,093
1997	301	826
1998	259	723
Thereafter	1,896	9,267
Total Minimum Lease Payments	$ 10,017	$ 20,534
Less:		
Amount Representing Interest	(1,486)	(6,199)
Amount Representing Executory Costs		(25)
Present Value of Net Minimum Lease Payments	$ 8,531	$ 14,310

NOTE 13 - OPERATING LEASE COMMITMENTS -- Leases not qualifying as capital leases with aggregate payments of $50,000 or more are considered to be operating leases. Most operating leases contain a provision that the state may renew on a biannual basis. In most cases, management expects that leases will be renewed or replaced by other leases of a similar nature. Operating lease payments for fiscal year 1993 totalled $ 17.1 million. The following schedule is a summary of future minimum rental payments by years required under operating leases (excluding executory cost) as of June 30, 1993 (amounts expressed in thousands):

Fiscal Year Ending June 30,	Amount
1994	$ 17,704
1995	12,429
1996	8,753
1997	3,874
1998	712
Thereafter	894
Total	$ 44,366

NOTE 14 - LONG-TERM DEBT

Long Term debt of the General Long Term Debt Account Group consists of revenue bond obligations of the Indiana Transportation Finance Authority Highway Revenue Bonds, Airport Facility Bonds, and Aviation Technology Bonds. Long-term debt of the proprietary funds represents revenue bonds issued by the State Office Building Commission, the Recreational Development Commission, and the Indiana

Transportation Finance Authority Toll Roads. These entities have been established by statute as corporate and politic units with the separate legal authority to finance certain essential governmental functions.

Other long term obligations of the general long term debt account group include capital lease obligations of governmental funds as presented in Note 13, vested vacation obligations, and litigation liabilities.

General Long-Term Debt Account Group:

Indiana Transportation Finance Authority Highway Revenue Bonds -- In 1988 the Transportation Finance Authority was granted the power to construct, acquire, reconstruct, improve and extend Indiana highways, bridges, streets and roads (other than the East-West Toll Road) from proceeds of highway revenue bonds issued by the Authority. The bonds are paid solely from and secured exclusively by the pledge of revenues from leases to the Indiana Department of Transportation of completed highway revenue bond projects.

On March 26, 1993, the Indiana Transportation Finance Authority issued Highway Revenue Bonds, Series 1993A in the par amount $193.5 million which included $122.3 million of refunding debt and $71.2 million of new money debt. As a result, the Indiana Transportation Finance Authority allocated a par amount of $122.3 million of the total bond issue which resulted in cash proceeds of $117.4 million to defease $49.9 million of Series 1988A outstanding debt and $51 million of Series 1988B outstanding debt. The economic gain resulting from the refunding transaction was a present savings of $5.6 million. The net cash flow unadjusted for the time value of money was $8.9 million resulting from the difference between refunded debt service of $210.5 million and refunding debt service of $201.6 million.

As of June 30, 1993, the amount of defeased debt still outstanding, but removed from the General Long-Term Debt Group, was $49.9 million for Series 1988A and $51 million for Series 1988B.

Airport Facilities Revenue Bonds - On February 11, 1992, the transportation Finance Authority issued bonds in the principal amount of $ 201.3 million to finance certain improvements related to the United Airlines maintenance facility at Indianapolis International Airport. These bonds are payable from lease revenues as may be appropriated by the Indiana General Assembly for that purpose.

Aviation Technology Center Lease Bonds, Series A - On November 1, 1992, The Indiana Transportation Finance Authority issued Aviation Technology Center Lease Bonds - Series A, in the principal amount of $11.6 million, all of which were outstanding at June 30, 1993. These bonds were issued to finance the costs of construction and equipping a new aviation technology center at Indianapolis International Airport. These bonds are payable from lease revenues as may be appropriated from the Indiana General Assembly for that purpose.

Proprietary Funds:

Indiana State Office Building Commission-Beginning in 1986, the State Office Building Commission has issued revenue bonds to provide funds for the design and construction of two state parking garages, the Indiana Government Center South, and the renovation of the Indiana Government Center North. Bonds have also been issued to fund the acquisition, design, construction and equipping of certain correctional facilities. These bonds will be repaid by rental charges paid by the state for use of the buildings. When the bonds are paid in full, the buildings and land will be deeded back to the State of

Indiana. The Commission also had an outstanding debt to a credit facility of $1.9 million.

Recreational Development Commission-In 1987 and 1990 revenue bonds were issued to provide funds to renovate and equip Abe Martin and Turkey Run Inns and to construct cabins at Harmonie and Whitewater State Parks. Lease agreements with the Indiana Department of Natural Resources State Park Inns will repay the bond issues in 20 years; the buildings and land will then be deeded back to the State of Indiana.

Indiana Transportation Finance Authority Toll Roads-As a part of the Transportation Finance Authority, the East-West Toll Road component unit issued revenue refunding bonds in 1985 and 1987 for the early redemption of previous bond issues. Revenues from the toll road and restaurant concessions are used to repay these bond issues.

Revenue bonds outstanding: Revenue bonds outstanding at June 30, 1993 (less amortized discount of $11,988) are as follows (amounts expressed in thousands).

Purpose	Interest Rates	Amount
General Long-Term Debt Account Group		
Highway Construction and Improvement	4.2-7.25%	$335,613
Aviation Technology Center Construction	4.4-6.50%	11,630
Airport Facility Construction	4.7-6.75%	201,320
Proprietary Funds		
Construction and Renovation of State Buildings	5.0-8.75%	426,479
Renovation of State Parks	5.7-8.20%	6,910
Acquisition, Construction of Toll Roads	4.7-5.75%	$274,632

Debt Service Requirements: Revenue bond debt service requirements to maturity, including $1,170,654 of interest, are as follows (amounts expressed in thousands).

Fiscal Year Ending June 30,	Proprietary Funds	General Long-Term Debt Account Group	Total
1994	$58,786	$43,715	$102,501
1995	63,544	42,979	106,523
1996	65,566	44,289	109,855
1997	66,227	43,896	110,123
1998	66,174	44,200	110,374
Thereafter	1,085,283	814,567	1,899,850
Total	$1,405,580	$1,033,646	$2,439,226

Changes in Long-Term Liabilities: During the year ended June 30, 1993, the following changes occurred in liabilities reported in the general long-term debt account group (amounts expressed in thousands).

	Balance July 1, as restated	Additions	Reductions	Balance June 30
Vested vacation	45,982		507	45,475
Revenue bond debt *	472,644	198,762	122,843	548,563
Litigation Liabilities	6,500		1,300	5,200
Other debt	3,800		3,800	
Capital Leases	16,575		8,044	8,531
Total	$545,501	$198,762	$136,494	$607,769

* - Restatement to include Airport Facilities bonds not included in prior year report.

NOTE 15 - ECONOMIC STABILIZATION FUND

In 1982 the Indiana General Assembly adopted Indiana Code 4-10-18, which established the Counter-Cyclical Revenue and Economic Stabilization Fund ("Rainy Day Fund"). This fund was established to assist in stabilizing revenue during periods of economic recession and is accounted for within the State general fund.

Each year the State Budget Director determines calendar year Adjusted Personal Income (API) for the State and its growth rate over the previous year, using a formula determined by the legislature. In general, moneys are deposited automatically into the Rainy Day Fund if the growth rate in API exceeds 2%; moneys are removed automatically from the Rainy Day Fund if API declines by more than 2%. All earnings from the investments of the Rainy Day Fund remain in the Rainy Day Fund. If the balance in the fund at the end of the fiscal year exceeds 7% of total general fund revenues for the same period, the excess is transferred from the Rainy Day Fund into the Property Tax Replacement Fund.

Loans can be made from the Rainy Day Fund to local units of government for specific purposes. The aggregate amount of loans authorized by the General Assembly totaled $55.3 million; outstanding loans at the end of fiscal year 1992 totalled $36.3 million. During fiscal year 1993, a loan previously issued to the City of Indianapolis in the amount of $30 million was sold to the Board for Public Depositories, an entity not included in this report.

The Rainy Day Fund cash balance at the end of fiscal year 1993 was $334.8 million. Total loans outstanding were $4.5 million, resulting in total assets of $339.3 million.

NOTE 16 - SEGMENT INFORMATION-ENTERPRISE FUNDS

The State of Indiana has five enterprise funds, which are intended to be self-supporting through user fees charged for services to the public. The State Park Inns provide lodging throughout the year for park tourists. The Toll Bridges collect fees for the repayment of construction costs and to provide maintenance of the bridges. The Toll Roads collect fees for repayment of road construction and maintenance of roads. The State Lottery Commission provides money for various pension and educational funds.

The Residual Malpractice Insurance Authority provides medical malpractice insurance for those who cannot get coverage.

Included below is segment information for enterprise funds for the fiscal year ended June 30, 1993 (amounts expressed in thousands):

	State Park Inn	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Operating Revenue	$11,524	$715	$66,926	$513,401	$1,104	$593,670
Operating Expenses:						
Depreciation & Amortization	817	110	11,418	2,026		14,371
All Other	9,605	749	32,643	370,225	1,810	415,032
Operating Income (Loss)	1,102	(144)	22,865	141,150	(706)	164,267
Non Operating Revenue (Expenses)	(454)	(1,901)	(16,517)	4,922	871	(13,079)
Operating Transfers In (Out)				(140,049)		(140,049)
Net Income (Loss)	648	(2,045)	6,348	6,023	165	11,139
Property, Plant & Equipment, 6-30-92						
Net of Accumlated Depreciation	12,458	5,692	197,601	4,909		220,660
Additions	1,408					1,408
Deletions		(2,716)	(4,127)	(12)		(6,855)
Other Assets	3,936	1,451	119,116	93,753	13,206	231,462
Total Assets	17,802	4,427	312,590	98,650	13,206	446,675
Long-Term Liabilities	6,820	2,349	271,607	36,599		317,375
Total Fund Equity	8,986	2,077	28,902	6,732	12,783	59,480
Current Assets	3,936	1,451	71,446	90,975	13,205	181,013
Current Liabilites	2,015	126	12,080	55,318	422	69,961
Net Working Capital	$1,921	$1,325	$59,366	$35,657	$12,783	$111,052

NOTE 17 - INDIVIDUAL FUNDS DEFICITS

At June 30, 1993, the following funds have deficit fund balances which are caused by cash overdrafts from pooled cash and investments; these deficits are reported as interfund receivables/payables (amounts expressed in thousands):

Special Revenue Funds

Fund	Amount
2270 - Motor Carrier Regulation	$(1,913)
2320 - Work Demo for Unemployed	(139)
2470 - Hoosier Scholar	(347)
2500 - Indiana Horse Racing Commission	(103)
2550 - Birth Problems Registry	(2)
3070 - Alcoholic Beverage Commission	(1.467)
3090 - Excise Tax Special Education	(350)
4580 - Highway Construction Improvement	(25,686)

All other deficit fund balances are the result of accruals on the balance sheet.

NOTE 18 - SUBSEQUENT EVENTS

No events of material financial significance occurred between the time the fiscal year ended and this report was completed. Usually, material events are described as a settlement of litigation or issuance of debt.

NOTE 19 - CONTRIBUTED CAPITAL

The change in contributed capital was due to the following (amounts expressed in thousands):

SOURCE	STATE PARK INNS	INSTITUTIONAL INDUSTRIES	ADMINISTRATION SERVICES REVOLVING	STATE OFFICE BUILDING COMMISSION	TOTAL
Contributed Capital July 1992	$8,045	$1,500	$3,251	$9,981	$22,777
Add:					
Capital Grants	336				336
Less:					
Amortization	(365)				(365)
Contributed Capital June 1993	$8,016	$1,500	$3,251	$9,981	$22,748

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COMBINING & INDIVIDUAL FUND FINANCIAL STATEMENTS, ACCOUNT GROUPS & SCHEDULES

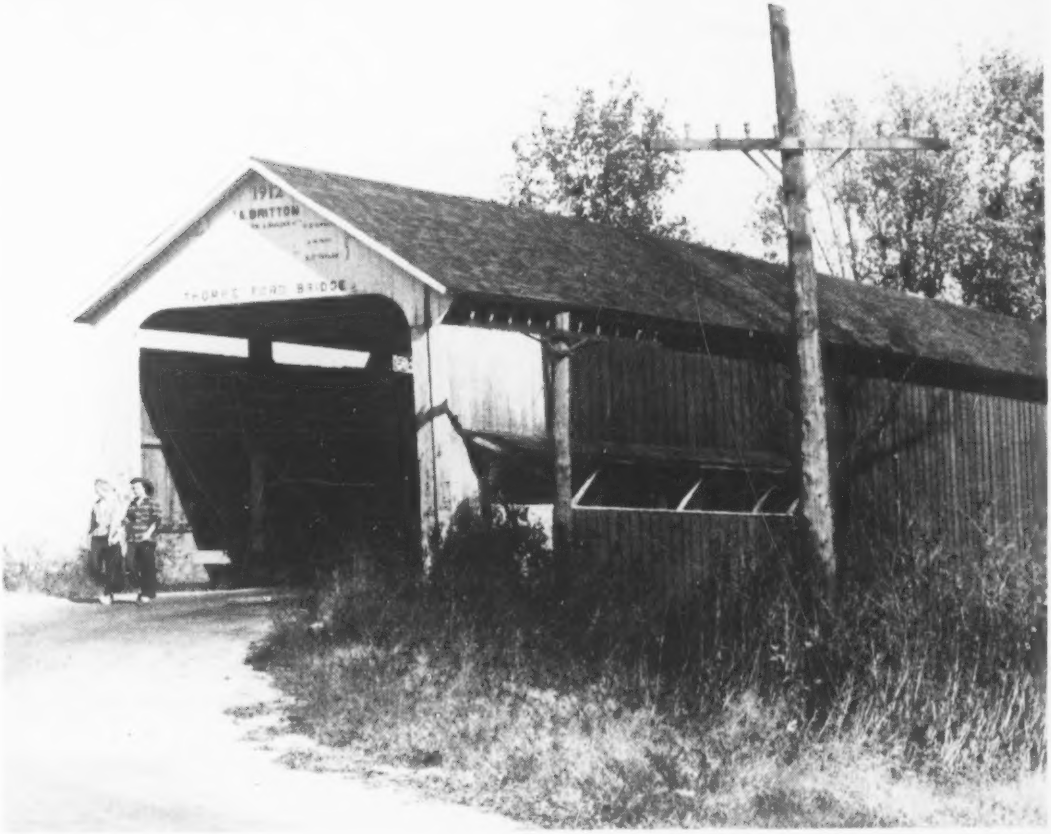
WALKERSVILLE BRIDGE

Last of the "Village" type bridges west of the alleghenies. Built by E.L. Kennedy in 1892 it featured a finished rounded ceiling over the roadway and arcaded walkways for pedestrians on both sides. Overhanging roof cornices offer detail with the scroll brackets set in pairs. Despite local efforts to save the bridge by relocating it to a nearby Shelby County park, it was dismantled in 1958 due to deteriorating condition. It nonetheless provided safe passage for 66 years over the Little Blue River where State Road 44 entered the city of Shelbyville..

Combining & Individual Fund Financial Statements, Account Groups and Schedules Section:

Photograph Acknowledgment,
Indiana Historical Society
Shelby County
Little Blue River
Photo has been reduced and cropped

GENERAL FUND



THORPE FORD BRIDGE

The construction of this bridge is credited to County Commissioner J.M. May. He was determined to find a shorter route between two local communities and finally decided on this location. J.A. Britton eventually built on the main road between Terre Haute and Crawfordsville known as the Ben Hur Highway. Retired from traffic in 1960, the 163 foot bridge located in Parke County is preserved by the local park board. The Thorpe Ford bridge is named after a family which lived nearby. Also, the site was at one time the location of a ford in Big Racoon Creek.

GENERAL FUND

The General Fund is maintained to account for resources obtained and used for those services traditionally provided by State government which are not required to be accounted for in another fund.

General Fund:

Photograph Acknowledgment,
Indiana Historical Society
Negative Number C-368
Photo has been reduced and cropped

STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
JUNE 30, 1993

Assets:		
Cash and Cash Equivalents	$	302,192,808
Investments		493,959,631
Taxes Receivable		381,388,529
Grants Receivable		526,035
Interest Receivable		12,596,235
Interfund Receivables		76,618,586
Intergovernmental Loans Receivable		28,719,082
Total Assets	$	**1,296,000,906**
Liabilities and Fund Equity		
Liabilities:		
Accounts Payable	$	275,841,303
Salaries Payable		18,101,182
Accrued Benefits Payable		5,854,171
Tax Refunds Payable		13,396,646
Deferred Revenue		581,908
Interfund Payables		4,392,672
Total Liabilities		318,167,882
Equity:		
Fund Balance:		
Reserved for:		
Tuition Support		180,000,000
Encumbrances		36,814,901
Interfund Receivables		76,618,586
Intergovernmental Loans		28,719,082
Investments		493,959,631
Unreserved:		
Designated for Appropriations		106,005,281
Designated for Allotments		
Undesignated		55,715,543
Total Fund Equity		977,833,024
Total Liabilities and Fund Equity	$	**1,296,000,906**

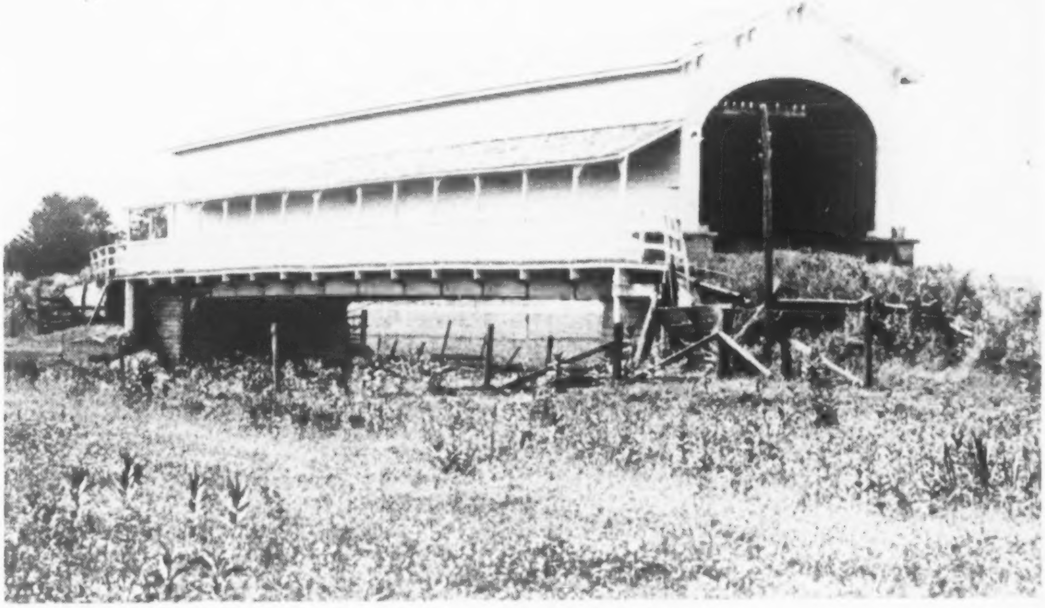
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GENERAL FUND

For the Year Ended June 30. 1993

Revenues:		
Taxes	$	5,173,731,503
Licenses, Permits and Franchises		17,448,555
Current Service Charges		3,426,995
Interest		49,199,326
Sales		1,130,145
Grants		49,228,138
Other		
Total Revenues		5,294,164,662
Expenditures:		
General Government		435,906,879
Public Safety		284,975,290
Health		74,336,881
Welfare		1,150,896,834
Conservation, Culture and Development		60,331,228
Education		3,166,966,936
Transportation		1,612,933
Miscellaneous		2,388,833
Total Expenditures		5,177,415,814
Excess of Revenue Over (Under) Expenditures		116,748,848
Other Financing Sources (Uses):		
Operating Transfers In (Out)		(534,482,038)
Total Other Financing Sources (Uses)		(534,482,038)
Excess of Revenues and Other Sources Over(Under) Expenditures and Other Uses		(417,733,190)
Fund Balance, July 1, 1992, as Restated		1,395,566,214
Fund Balance, June 30, 1993	$	**977,833,024**

SPECIAL REVENUE FUNDS



THE BUILDERS

Greater demand for bridges helped to foster a lucrative trade for carpenters and craftsmen. During the heyday of Indiana covered bridge building about 90 builders or companies were responsible for the more than 600 bridges built. Of that group, five built more than 225 of them. The master builders were, J.J. Daniels and J.A. Britton of Rockville, A.M. Kennedy & Sons of Rushville, W.T. Washer of Cannelton, and Robert Smith & Assoc. of Toledo, Ohio.

SPECIAL REVENUE FUNDS

Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. Those funds considered to be material to the fund type are described below.

Motor Vehicle Highway Fund - This fund accounts for motor fuel taxes and license fees which are expended for the maintenance of highways and secondary roads.

State and Federal Welfare Assistance Fund - This fund accounts for numerous programs and services, administered by various state agencies, which do not require separate funds to be established.

Title IV-D Fund - This fund is used to account for the administration of Title IV-D of the Social Security Act, which centralizes the enforcement of child support obligations at the state level and provides funds for states to improve the process of child support collections from absent parents.

Medicaid Assistance Fund - This fund accounts for federal and state moneys which are used to provide medical services to eligible recipients.

U.S. Public Health Fund - This fund is used to account for various federal public health programs.

School Lunch Fund - This fund accounts for federal funds used for school lunch programs for needy families.

State Highway Department Fund - This fund is used to account for the construction, reconstruction, operation, maintenance and control of the state highways as well as the administrative expenses incurred by the Department of Transportation.

Property Tax Replacement Fund - This fund accounts for the twenty percent tax credits of all property taxes collected. Part of this fund is used to distribute moneys to local schools.

Primary Road and Street Fund - This fund is used to account for moneys used exclusively for engineering, land acquisition, construction, resurfacing, restoration, and rehabilitation of highway facilities.

Pension Relief Fund - This fund is used to subsidize cities and towns pension programs for police and firefighters.

Wastewater Revolving Fund - This fund accounts for moneys used for making loans to political subdivisions for construction, renovation, improvement, or expansion of wastewater collection and treatment systems.

Special Revenue Funds Section:

Photograph Acknowledgment,
Indiana Historical Society
Rush County
Raleigh Bridge
Photo has been reduced and cropped

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 2000 Energy Development Fund	Fund 2020 Residential Facilities Loan Fund	Fund 2030 Industrial Development Matching Fund	Fund 2040 Tourism Marketing Fund	Fund 2050 Fire Prevention/ Building Safety	Fund 2060 Adoption Medical History	Fund 2070 Employment and Training Fund	Fund 2080 Child Abuse Prevention Fund
Assets:								
Cash & Cash Equivalents	$ 826	$ 250,000	$ 154,890	$ 1,653	$	$ 63,276	$ 3,816,338	$ 299,320
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 826	$ 250,000	$ 154,890	$ 1,653	$ 0	$ 63,276	$ 3,816,338	$ 299,320
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable						6	580,477	19,074
Salaries Payable						1,343		
Accrued Benefits Payable						441		
Deferred Revenue								
Interfund Payables								
Total Liabilities	0	0	0	0	0	1,790	580,477	19,074
Fund Balance:								
Reserved For:								
Encumbrances								
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations	826	250,000	654,890	1,653				
Designated for Allotments							3,235,861	
Undesignated			(500,000)			61,486		280,246
Total Fund Balance	826	250,000	154,890	1,653	0	61,486	3,235,861	280,246
Total Liabilities & Fund Balance	$ 826	$ 250,000	$ 154,890	$ 1,653	$ 0	$ 63,276	$ 3,816,338	$ 299,320

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 2090 Victim and Witness Assistance Fund	Fund 2100 County Welfare Administration	Fund 2120 Motorcycle Operator Education Fund	Fund 2130 Statewide Library Card Fund	Fund 2150 Local Maintenance	Fund 2160 Child Care Project Fund	Fund 2170 Newborn Screening Fund	Fund 2180 Enterprise Zone Fund
Assets:								
Cash & Cash Equivalents	$ 114,075	$ 14,765,370	$ 179,849	$ 2,686	$ 24,587	$ 157,973	$ 640,424	$ 416,843
Cash with Fiscal Agent								
Investments				112,190				
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 114,075	$ 14,765,370	$ 179,849	$ 114,876	$ 24,587	$ 157,973	$ 640,424	$ 416,843
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable		1,172,933	60,685		588,800	19,612	103,930	955
Salaries Payable		4,080,647	970				3,411	1,802
Accrued Benefits Payable		1,254,960	246				1,099	694
Deferred Revenue								
Interfund Payables		26,523						
Total Liabilities	0	6,535,063	61,901	0	588,800	19,612	108,440	3,451
Fund Balance:								
Reserved For:								
Encumbrances		533,783					5,758	828
Interfund Receivables								
Intergovernmental Loans								
Investments				112,190				
Other								
Unreserved:								
Designated for Appropriations			119,164	2,686		688,361		
Designated for Allotments		7,640,476						
Undesignated	114,075	56,048	(1,216)		(564,213)	(550,000)	526,226	412,564
Total Fund Balance	114,075	8,230,307	117,948	114,876	(564,213)	138,361	531,984	413,392
Total Liabilities & Fund Balance	$ 114,075	$ 14,765,370	$ 179,849	$ 114,876	$ 24,587	$ 157,973	$ 640,424	$ 416,843

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 2190 Indiana Medical and Nursing Grant Fund	Fund 2200 State Police Training Fund	Fund 2210 Recovery Real Estate Fund	Fund 2220 Recovery Plumbers	Fund 2230 Recovery Auctioneer	Fund 2240 Alcohol and Drug Countermeasure	Fund 2250 Impact	Fund 2260 Odometer Fund
Assets:								
Cash & Cash Equivalents	$ 139,274	$ 224,786	$ 40,590	$ 178,859	$ 243,327	$ 511,692	$ 1,565,173	$ 1,304,761
Cash with Fiscal Agent								
Investments	300,000		726,040	419,400	151,500			
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans	319,634							
Other Assets								
Total Assets	$ 758,908	$ 224,786	$ 766,630	$ 598,259	$ 394,827	$ 511,692	$ 1,565,173	$ 1,304,761
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	435,000	26,028	20,555	1,595		51,093	147,987	1,225
Salaries Payable	394						96,836	
Accrued Benefits Payable	205						34,676	
Deferred Revenue								
Interfund Payables								
Total Liabilities	435,599	26,028	20,555	1,595	0	51,093	279,499	1,225
Fund Balance:								
Reserved For:								
Encumbrances		21,120					20,578	
Interfund Receivables								
Intergovernmental Loans	319,634							
Investments	300,000		726,040	419,400	151,500			
Other								
Unreserved:								
Designated for Appropriations		177,638	20,035	177,264	243,327			1,303,536
Designated for Allotments						460,599		
Undesignated	(296,325)						1,265,096	
Total Fund Balance	323,309	198,758	746,075	596,664	394,827	460,599	1,285,674	1,303,536
Total Liabilities & Fund Balance	$ 758,908	$ 224,786	$ 766,630	$ 598,259	$ 394,827	$ 511,692	$ 1,565,173	$ 1,304,761

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 2270	Fund 2280	Fund 2290	Fund 2300	Fund 2310	Fund 2320	Fund 2330	Fund 2340
	Motor Carrier Regulation	Ambassadors in Education	Oil, Gas and Environmental	Rate Payer Protection	Junior Historical Society	Work Demo For Unemployed	Perkins Vocational Education Fund	Hometown Indiana Grant Program
Assets:								
Cash & Cash Equivalents	$	$	$ 707,081	$ 2,272	$ 157,892	$	$ 2,233	$ 100
Cash with Fiscal Agent								
Investments				3,890,292				
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 0	$ 0	$ 707,081	$ 3,892,564	$ 157,892	$ 0	$ 2,233	$ 100
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	5,038						54,391	
Salaries Payable	5,963							
Accrued Benefits Payable	2,502							
Deferred Revenue							2,349	
Interfund Payables	1,915,098					138,785		
Total Liabilities	1,928,601	0	0	0	0	138,785	56,740	0
Fund Balance:								
Reserved For:								
Encumbrances	39,275		24,207					
Interfund Receivables								
Intergovernmental Loans								
Investments				3,890,292				
Other								
Unreserved:								
Designated for Appropriations					357,892			100
Designated for Allotments				2,272				
Undesignated	(1,967,876)		682,874		(200,000)	(138,785)	(54,507)	
Total Fund Balance	(1,928,601)	0	707,081	3,892,564	157,892	(138,785)	(54,507)	100
Total Liabilities & Fund Balance	$ 0	$ 0	$ 707,081	$ 3,892,564	$ 157,892	$ 0	$ 2,233	$ 100

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 2350 Drug Interdiction	Fund 2360 Corrections Drug Abuse	Fund 2380 Drug Prosecution	Fund 2390 Public Defense	Fund 2400 Medical Assistance To Wards	Fund 2420 Radon Gas Trust	Fund 2430 Committee on State Health Policy	Fund 2440 Wine Grape Market Fund
Assets:								
Cash & Cash Equivalents	$ 512,478	$ 313,191	$ 171,678	$ 1,724,819	$ 7,232,364	$ 2,700	$ 24	$ 56,368
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 512,478	$ 313,191	$ 171,678	$ 1,724,819	$ 7,232,364	$ 2,700	$ 24	$ 56,368
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable						375		
Salaries Payable				752				
Accrued Benefits Payable				130				
Deferred Revenue								
Interfund Payables								
Total Liabilities	0	0	0	882	0	375	0	0
Fund Balance:								
Reserved For:								
Encumbrances		855						
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments								27,712
Undesignated	512,478	312,336	171,678	1,723,937	7,232,364	2,325	24	28,656
Total Fund Balance	512,478	313,191	171,678	1,723,937	7,232,364	2,325	24	56,368
Total Liabilities & Fund Balance	$ 512,478	$ 313,191	$ 171,678	$ 1,724,819	$ 7,232,364	$ 2,700	$ 24	$ 56,368

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 2450 Freedom of Choice	Fund 2460 Higher Education	Fund 2470 Hoosier Scholar	Fund 2480 Emergency Medical Services Restitution	Fund 2490 Nursing Scholarship Fund	Fund 2500 Indiana Horse Racing Commission	Fund 2520 Senior Citizens Tuition Fund	Fund 2530 State Solid Waste Management Fund
Assets:								
Cash & Cash Equivalents	$ 716,869	$ 1,253,714	$	$ 500	$ 91,060	$	$ 7,412	$ 4,037,946
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 716,869	$ 1,253,714	$ 0	$ 500	$ 91,060	$ 0	$ 7,412	$ 4,037,946
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	21,689	129,095				9,741		58,787
Salaries Payable					354	3,170		2,920
Accrued Benefits Payable					217	737		772
Deferred Revenue								
Interfund Payables			347,000			102,847		
Total Liabilities	21,689	129,095	347,000	0	571	116,495	0	62,479
Fund Balance:								
Reserved For:								
Encumbrances						6,385		
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations	695,180	1,124,619	73,000	500	91,060	227,358		3,979,159
Designated for Allotments							7,412	
Undesignated			(420,000)		(571)	(350,23[illegible])		(3,692)
Total Fund Balance	695,180	1,124,619	(347,000)	500	90,489	(116,495)	7,412	3,975,467
Total Liabilities & Fund Balance	$ 716,869	$ 1,253,714	$ 0	$ 500	$ 91,060	$ 0	$ 7,412	$ 4,037,946

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 2540 State Drug Free Communities Fund	Fund 2550 Birth Problems Registry	Fund 2570 Motor Fuel Inspection Program	Fund 2580 Recycling Promotion Assistance Fund	Fund 2590 Municipal Waste Transportation	Fund 2600 Alcoholic Beverage Enforcement Officer Training Fund	Fund 2610 Worker Compensation Supplement Administration	Fund 2620 Entomology/Plant Pathology Fund
Assets:								
Cash & Cash Equivalents	$ 1,120,095	$	$ 61,643	$ 3,389,643	$ 154,749	$ 756	$ 487,769	$ 45,473
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans				540,550				
Other Assets								
Total Assets	$ 1,120,095	$ 0	$ 61,643	$ 3,930,193	$ 154,749	$ 756	$ 487,769	$ 45,473
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	44,324		4,424	852	858		4,894	
Salaries Payable		1,146	465	2,042			7,691	
Accrued Benefits Payable		332	239	467			2,767	
Deferred Revenue								
Interfund Payables		2,093					20,061	
Total Liabilities	44,324	3,571	5,128	3,361	858	0	35,413	0
Fund Balance:								
Reserved For:								
Encumbrances					8,309		85,149	7,124
Interfund Receivables								
Intergovernmental Loans				540,550				
Investments								
Other								
Unreserved:								
Designated for Appropriations	4,025,771							
Designated for Allotments								
Undesignated	(2,950,000)	(3,571)	56,515	3,386,282	145,582	756	367,207	38,349
Total Fund Balance	1,075,771	(3,571)	56,515	3,926,832	153,891	756	452,356	45,473
Total Liabilities & Fund Balance	$ 1,120,095	$ 0	$ 61,643	$ 3,930,193	$ 154,749	$ 756	$ 487,769	$ 45,473

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 2630 Deer Research and Management Fund	Fund 2640 Waste Tire Management	Fund 2650 Charity Gaming Enforcement Fund	Fund 2660 Employment of Youth Fund	Fund 2670 Preneed Consumer Protection Fund	Fund 2680 Voluntary Clean-up Fund	Fund 2690 21st Century Scholarship Fund	Fund 2700 Child Care Fund
Assets:								
Cash & Cash Equivalents	$ 469,761	$	$ 1,450,256	$ 41,895	$ 262,924	$ 221,897	$	$ 151,420
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 469,761	$ 0	$ 1,450,256	$ 41,895	$ 262,924	$ 221,897	$ 0	$ 151,420
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable			350			108		202
Salaries Payable								
Accrued Benefits Payable								
Deferred Revenue								
Interfund Payables								
Total Liabilities	0	0	350	0	0	108	0	202
Fund Balance:								
Reserved For:								
Encumbrances								
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations			1,449,906			221,789		151,218
Designated for Allotments								
Undesignated	469,761			41,895	262,924			
Total Fund Balance	469,761	0	1,449,906	41,895	262,924	221,789	0	151,218
Total Liabilities & Fund Balance	$ 469,761	$ 0	$ 1,450,256	$ 41,895	$ 262,924	$ 221,897	$ 0	$ 151,420

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 2770 Controlled Substance Excise Tax	Fund 3010 Motor Vehicle Highway	Fund 3020 Conservation Officer Fish and Wildlife	Fund 3030 Land and Water	Fund 3040 Education Service Foundation	Fund 3050 Public Service Commission	Fund 3060 Forensic Laboratory	Fund 3070 Alcoholic Beverage Commission
Assets:								
Cash & Cash Equivalents	$	$ 38,654,945	$ 43,396	$ 507,827	$ 10,972	$ 2	$ 29	$
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable		6,313,346						
Grants Receivable		315,121						
Interfund Receivables		2,220,908						
Intergovernmental Loans								
Other Assets								
Total Assets	$ 0	$ 47,504,320	$ 43,396	$ 507,827	$ 10,972	$ 2	$ 29	$ 0
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	7,549	4,215,626	2,408	100				34,414
Salaries Payable		1,759,079	466					59,581
Accrued Benefits Payable		409,968	239					22,522
Deferred Revenue		61,877						
Interfund Payables		494,126						1,500,262
Total Liabilities	7,549	6,940,676	3,113	100	0	0	0	1,616,779
Fund Balance:								
Reserved For:								
Encumbrances		6,814,793						9,325
Interfund Receivables		2,220,908						
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations		253,244		507,727				
Designated for Allotments			40,988					
Undesignated	(7,549)	31,274,699	(705)		10,972	2	29	(1,626,104)
Total Fund Balance	(7,549)	40,563,644	40,283	507,727	10,972	2	29	(1,616,779)
Total Liabilities & Fund Balance	$ 0	$ 47,504,320	$ 43,396	$ 507,827	$ 10,972	$ 2	$ 29	$ 0

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 3080 State Building Commissioner Fund	Fund 3090 Excise Tax Special Education	Fund 3100 Bail Bond Receipts	Fund 3110 Fire Marshal	Fund 3120 Meat and Poultry Inspection	Fund 3130 Accident Report	Fund 3140 Grain Testing Board of Health	Fund 3150 Petroleum Severance Tax
Assets:								
Cash & Cash Equivalents	$ 7,728,509	$	$ 457,588	$ 0	$ 1,247,508	$ 493,981	$ 38,150	$ 751,183
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								160,275
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	**$ 7,728,509**	**$ 0**	**$ 457,588**	**$ 0**	**$ 1,247,508**	**$ 493,981**	**$ 38,150**	**$ 911,458**
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	251,693	85	1,602		29,139	15		13,891
Salaries Payable	126,729	6,999	1,499		61,701			13,236
Accrued Benefits Payable	44,668	1,869	702		22,539			5,036
Deferred Revenue								
Interfund Payables	46,475	349,717	461					4,331
Total Liabilities	469,565	358,670	4,264	0	113,379	15	0	36,494
Fund Balance:								
Reserved For:								
Encumbrances	313,289		1,794					8,226
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations								160,275
Designated for Allotments								
Undesignated	6,945,655	(358,670)	451,530	0	1,134,129	493,966	38,150	706,463
Total Fund Balance	7,258,944	(358,670)	453,324	0	1,134,129	493,966	38,150	874,964
Total Liabilities & Fund Balance	**$ 7,728,509**	**$ 0**	**$ 457,588**	**$ 0**	**$ 1,247,508**	**$ 493,981**	**$ 38,150**	**$ 911,458**

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 3160 Cigarette Tax	Fund 3170 Aeronautics Commission Publications	Fund 3180 Violent Crime Victim Compensation	Fund 3190 Medicaid Fraud Control Unit	Fund 3200 Public Utility	Fund 3230 Addiction Services	Fund 3240 Environmental Management	Fund 3280 Mental Health Center
Assets:								
Cash & Cash Equivalents	$ 3,843,284	$ 627	$ 174,070	$ 28,552	$ 5,414,656	$ 1,030,825	$ 10,378,723	$ 4;132,292
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable				146,177				
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 3,843,284	$ 627	$ 174,070	$ 174,729	$ 5,414,656	$ 1,030,825	$ 10,378,723	$ 4,132,292
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable			21,845	5,225	105,305	98,113	23,041	1,675,133
Salaries Payable			3,036	15,034	118,610	6,312		
Accrued Benefits Payable			1,282	4,317	34,119	2,112		
Deferred Revenue								
Interfund Payables			259	4,684	7,443	404		
Total Liabilities	0	0	26,422	29,260	265,477	106,941	23,041	1,675,133
Fund Balance:								
Reserved For:								
Encumbrances				1,680	478,389	184,725	6,893	4,470,768
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations				163,140				
Designated for Allotments								
Undesignated	3,843,284	627	147,648	(19,351)	4,670,790	739,159	10,348,789	(2,013,609)
Total Fund Balance	3,843,284	627	147,648	145,469	5,149,179	923,884	10,355,682	2,457,159
Total Liabilities & Fund Balance	$ 3,843,284	$ 627	$ 174,070	$ 174,729	$ 5,414,656	$ 1,030,825	$ 10,378,723	$ 4,132,292

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 3300 Law Enforcement Academy Training	Fund 3320 Domestic Violence	Fund 3330 Lifetime Hunting/ Fishing Fund	Fund 3340 Financial Institutions	Fund 3350 Council for Mental Health	Fund 3360 Mental Health Support Administration	Fund 3370 State Parks and Memorials	Fund 3390 Library Certification Board
Assets:								
Cash & Cash Equivalents	$ 5,848,908	$ 582,996	$ 1,684,761	$ 2,123,380	$ 227,701	$ 23,996	$ 5,005,185	$ 1,327
Cash with Fiscal Agent								
Investments			3,416,350					
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	**$ 5,848,908**	**$ 582,996**	**$ 5,101,111**	**$ 2,123,380**	**$ 227,701**	**$ 23,996**	**$ 5,005,185**	**$ 1,327**
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	74,472			63,639			2,088,929	
Salaries Payable	35,463			73,934			487,753	
Accrued Benefits Payable	11,543			23,316			112,775	
Deferred Revenue								
Interfund Payables	874			3,940			11,152	
Total Liabilities	122,352	0	0	164,829	0	0	2,700,609	0
Fund Balance:								
Reserved For:								
Encumbrances	151,859			38,085			363,428	
Interfund Receivables								
Intergovernmental Loans								
Investments			3,416,350					
Other								
Unreserved:								
Designated for Appropriations								2,002
Designated for Allotments								
Undesignated	5,574,697	582,996	1,684,761	1,920,466	227,701	23,996	1,941,148	(675)
Total Fund Balance	5,726,556	582,996	5,101,111	1,958,551	227,701	23,996	2,304,576	1,327
Total Liabilities & Fund Balance	**$ 5,848,908**	**$ 582,996**	**$ 5,101,111**	**$ 2,123,380**	**$ 227,701**	**$ 23,996**	**$ 5,005,185**	**$ 1,327**

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 3400 Water Resources Development	Fund 3410 Snowmobile License	Fund 3420 Fish and Wildlife	Fund 3430 Forestry Division	Fund 3440 Reservoirs	Fund 3450 Abandoned Mine Lands	Fund 3460 Abandoned Vehicles	Fund 3480 Reclamation Division
Assets:								
Cash & Cash Equivalents	$ 1,917,413	$ 343,657	$ 9,401,224	$ 4,029,750	$ 1,773,717	$ 913,598	$ 305,401	$ 1,585,493
Cash with Fiscal Agent								
Investments						2,000,654		
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable			1,280,538	186,050				386,427
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	**$ 1,917,413**	**$ 343,657**	**$ 10,681,762**	**$ 4,215,800**	**$ 1,773,717**	**$ 2,914,252**	**$ 305,401**	**$ 1,971,920**
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable		3,809	834,441	268,349	818,763		1,269	368,483
Salaries Payable			367,552	167,680	288,020			80,240
Accrued Benefits Payable			136,898	47,013	64,252			24,856
Deferred Revenue								
Interfund Payables			30,082	2,314	1,004		378	1,673
Total Liabilities	0	3,809	1,368,973	485,356	1,172,039	0	1,647	475,252
Fund Balance:								
Reserved For:								
Encumbrances	196,390	33,046	1,503,682	134,979	91,078	50		5,387,738
Interfund Receivables								
Intergovernmental Loans								
Investments						2,000,654		
Other								
Unreserved:								
Designated for Appropriations			1,280,538	186,050				386,427
Designated for Allotments								
Undesignated	1,721,023	306,802	6,528,569	3,409,415	510,600	913,548	303,754	(4,277,497)
Total Fund Balance	1,917,413	339,848	9,312,789	3,730,444	601,678	2,914,252	303,754	1,496,668
Total Liabilities & Fund Balance	**$ 1,917,413**	**$ 343,657**	**$ 10,681,762**	**$ 4,215,800**	**$ 1,773,717**	**$ 2,914,252**	**$ 305,401**	**$ 1,971,920**

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 3490 Embalmers Education	Fund 3500 State and Federal Welfare Assistance	Fund 3510 Title IV-D	Fund 3520 Title XX	Fund 3530 Medicaid Assistance	Fund 3540 Title 19 Certificate M.M.I.S.	Fund 3550 Medicaid Administration	Fund 3560 Welfare Work Incentive
Assets:								
Cash & Cash Equivalents	$ 33,866	$ 2,763,278	$ 21,838,719	$ 2,089,112	$ 52,286,483	$	$ 67,651	$ 2,444,363
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable		720,817	898,550	4,711,865	1,369,626			54,946
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 33,866	$ 3,484,095	$ 22,737,269	$ 6,800,977	$ 53,656,109	$ 0	$ 67,651	$ 2,499,309
Liabilities and Fund Balance:								
Liabilities:								
Accounts Payable	$ 882	$ 22,323,371	$ 9,137,580	$ 1,606,788	$ 180,911,812	$	$ 429,245	$ 283,553
Salaries Payable			44,514	17,133				164,944
Accrued Benefits Payable			80,169	5,006				52,127
Deferred Revenue		21,164,475					1,372,468	
Interfund Payables			653,864	981				3,038
Total Liabilities	882	43,487,846	9,916,127	1,629,908	180,911,812	0	1,801,713	503,662
Fund Balance:								
Reserved For:								
Encumbrances			423,509	3,139				30,904
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations			898,550	4,723,325	1,369,626			54,946
Designated for Allotments								
Undesignated	32,984	(40,003,751)	11,499,083	444,605	(128,625,329)		(1,734,062)	1,909,797
Total Fund Balance	32,984	(40,003,751)	12,821,142	5,171,069	(127,255,703)	0	(1,734,062)	1,995,647
Total Liabilities & Fund Balance	$ 33,866	$ 3,484,095	$ 22,737,269	$ 6,800,977	$ 53,656,109	$ 0	$ 67,651	$ 2,499,309

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 3570 Welfare Day Care	Fund 3580 Labor Safety Education	Fund 3590 Bureau of Motor Vehicles Commission	Fund 3600 Tourism Information and Promotion	Fund 3610 U.S. Public Health Service	Fund 3620 Maternal Child Health Service	Fund 3630 Welfare - Child Services	Fund 3640 Welfare Cuban Refugees
Assets:								
Cash & Cash Equivalents	$ 21,557,617	$ 1,316,310	$ 631	$ 402,548	$ 7,504,009	$ 486,221	$ 547,297	$ 3,501
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable		103,686			288,795		207,279	154,762
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	**$ 21,557,617**	**$ 1,419,996**	**$ 631**	**$ 402,548**	**$ 7,792,804**	**$ 486,221**	**$ 754,576**	**$ 158,263**
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	20,672	11,433	1,112,055	10,890	9,135,061	564,569	588,320	26,589
Salaries Payable		13,618	767,267	1,511	394,939	57,658	45,711	
Accrued Benefits Payable		4,505	238,538	492	121,555	17,614	12,025	
Deferred Revenue					6,710,078	529,613	4,230,741	
Interfund Payables		1,014	2,221,088	905	34,310		9,079	
Total Liabilities	20,672	30,570	4,338,948	13,798	16,395,943	1,169,454	4,885,876	26,589
Fund Balance:								
Reserved For:								
Encumbrances		10,160		19,800	5,179,674	443,563	12,328	
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations		103,686		370,953				154,762
Designated for Allotments								
Undesignated	21,536,945	1,275,580	(4,338,317)	(2,003)	(13,782,813)	(1,126,796)	(4,143,628)	(23,088)
Total Fund Balance	21,536,945	1,389,426	(4,338,317)	388,750	(8,603,139)	(683,233)	(4,131,300)	131,674
Total Liabilities & Fund Balance	**$ 21,557,617**	**$ 1,419,996**	**$ 631**	**$ 402,548**	**$ 7,792,804**	**$ 486,221**	**$ 754,576**	**$ 158,263**

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 3650 Medical Care Administration	Fund 3680 Criminal Justice Planning	Fund 3690 Urban Renewal Planning	Fund 3710 Vocational Education	Fund 3720 Vocational Rehabilitation Division	Fund 3730 Agency for the Blind	Fund 3740 Crippled Children	Fund 3750 School Lunch
Assets:								
Cash & Cash Equivalents	$	$ 2,175,513	$ 100	$ 320,334	$ 13,393,259	$ 155,654	$	$
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable		34,285			78,982			
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 0	$ 2,209,798	$ 100	$ 320,334	$ 13,472,241	$ 155,654	$ 0	$ 0
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable		1,121,524		6,937	3,064,004	4,242		2,571
Salaries Payable		38,833			225,721	17,620		
Accrued Benefits Payable		11,697			75,685	5,712		
Deferred Revenue		47,723			8,219,342	27,603		
Interfund Payables		2,958		576	7,598	916		
Total Liabilities	0	1,222,735	0	7,513	11,592,350	56,093	0	2,571
Fund Balance:								
Reserved For:								
Encumbrances		604,726		8,513	1,223,259	26,177		
Interfund Receivables								
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations			100	304,308	958,038	96,223		
Designated for Allotments		432,867						
Undesignated		(50,530)			(301,406)	(22,839)		(2,571)
Total Fund Balance	0	987,063	100	312,821	1,879,891	99,561	0	(2,571)
Total Liabilities & Fund Balance	$ 0	$ 2,209,798	$ 100	$ 320,334	$ 13,472,241	$ 155,654	$ 0	$ 0

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 3760 Disability Determination Division	Fund 3780 Emergency Special Education Act	Fund 3790 Library Extension Service	Fund 3900 Corrections Department Title XX	Fund 3920 Indiana Heritage Trust Fund	Fund 3930 State Employees Death Benefits Fund	Fund 3940 Gasoline and Special Fuel Tax	Fund 3980 Natural Resources -Cigarette Tax
Assets:								
Cash & Cash Equivalents	$ 899,336	$ 57,787	$ 5,155	$ 156,816	$ 299,432	$	$	$ 8,759,075
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable							37,149,094	
Grants Receivable		6,636						
Interfund Receivables								500,000
Intergovernmental Loans								
Other Assets								
Total Assets	$ 899,336	$ 64,423	$ 5,155	$ 156,816	$ 299,432	$ 0	$ 37,149,094	$ 9,259,075
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	676,537	69,624	314,683	65,167	50			504,689
Salaries Payable	180,954	85,265	9,597	109,432				56,046
Accrued Benefits Payable	59,395	22,739	3,105	39,520				17,231
Deferred Revenue	463,043	26,767						
Interfund Payables	24,332	717	1,074	1,733		50,000		781
Total Liabilities	1,404,261	205,112	328,459	215,852	50	50,000	0	578,747
Fund Balance:								
Reserved For:								
Encumbrances	288,102	37,813	5,151	156,813				1,334,045
Interfund Receivables								500,000
Intergovernmental Loans								
Investments								
Other								
Unreserved:								
Designated for Appropriations	1				299,382			
Designated for Allotments								
Undesignated	(793,028)	(178,502)	(328,455)	(215,849)		(50,000)	37,149,094	6,846,283
Total Fund Balance	(504,925)	(140,689)	(323,304)	(59,036)	299,382	(50,000)	37,149,094	8,680,328
Total Liabilities & Fund Balance	$ 899,336	$ 64,423	$ 5,155	$ 156,816	$ 299,432	$ 0	$ 37,149,094	$ 9,259,075

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 4000 State Highway Department	Fund 4580 Highway Construction Improvement	Fund 4600 Department of Transportation Administration	Fund 4650 High Speed Rail Development	Fund 4900 Public Mass Transportation	Fund 5030 Civil Defense - State	Fund 5040 Civil Defense - Federal	Fund 5060 Airports Federal Aid
Assets:								
Cash & Cash Equivalents	$ 262,328,700	$	$ 904,646	$ 29,727	$ 3,803,036	$ 78,532	$ 113,074	$ 896
Cash with Fiscal Agent								
Investments								
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable	34,208,936		439,798		1,224,490			
Interfund Receivables	17,851,416							
Intergovernmental Loans	5,000,000							
Other Assets								
Total Assets	$ 319,389,052	$ 0	$ 1,344,444	$ 29,727	$ 5,027,526	$ 78,532	$ 113,074	$ 896
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	64,630,835	2,543,272	7,404		283	8,350	58,159	
Salaries Payable	4,433,377		38,962			1,068		
Accrued Benefits Payable	1,510,671		11,900			330		
Deferred Revenue			27,053		6,198	59,938	27,457	
Interfund Payables	48,084	25,686,097	955			447		
Total Liabilities	70,622,967	28,229,369	86,274	0	6,481	70,133	85,616	0
Fund Balance:								
Reserved For:								
Encumbrances	502,995,857	10,211,621	1,766,596		5,483,607		58,159	
Interfund Receivables	17,851,416							
Intergovernmental Loans	5,000,000							
Investments								
Other								
Unreserved:								
Designated for Appropriations	36,802,898		412,745		1,218,292			
Designated for Allotments						69,735		896
Undesignated	(313,884,086)	(38,440,990)	(921,171)	29,727	(1,680,854)	(61,336)	(30,701)	
Total Fund Balance	248,766,085	(28,229,369)	1,258,170	29,727	5,021,045	8,399	27,458	896
Total Liabilities & Fund Balance	$ 319,389,052	$ 0	$ 1,344,444	$ 29,727	$ 5,027,526	$ 78,532	$ 113,074	$ 896

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 5120	Fund 5250	Fund 5260	Fund 5290	Fund 5350	Fund 6000	Fund 6010	Fund 6020
	State Property Sales	Food Service	Commodity Distribution Salvage	War Surplus Sales	Board of Health	Federal and State Allocations	C.E.T.A.	Patients Compensation Fund
Assets:								
Cash & Cash Equivalents	$ 254,177	$ 97,622	$ 1,366,289	$ 395,478	$ 195,203	$ 189,999,814	$ 171,083	$ 30,821,187
Cash with Fiscal Agent								
Investments						193,424,396		88,855,450
Investments with Fiscal Agent								
Taxes Receivable						3,197,596		
Grants Receivable						16,703,500		
Interfund Receivables								
Intergovernmental Loans						10,578,250		
Other Assets								
Total Assets	$ 254,177	$ 97,622	$ 1,366,289	$ 395,478	$ 195,203	$ 413,903,556	$ 171,083	$ 119,676,637
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable	861	485,181	353,204	2,968	1,192	93,322,597		20,411,032
Salaries Payable		20,211	5,225	1,904		621,826		4,238
Accrued Benefits Payable		6,150	1,589	624		239,105		1,630
Deferred Revenue		56,382				14,488,647		
Interfund Payables			205	1,465		91,777		1,691
Total Liabilities	861	567,924	360,223	6,961	1,192	108,763,952	0	20,418,591
Fund Balance:								
Reserved For:								
Encumbrances		245		30,614	112,484	1,947,730		2,780
Interfund Receivables								
Intergovernmental Loans						10,578,250		
Investments						193,424,396		88,855,450
Other								
Unreserved:								
Designated for Appropriations						2,214,853		
Designated for Allotments	253,316		1,012,880	360,431	81,527	97,835,306	171,083	11,193,179
Undesignated		(470,547)	(6,814)	(2,528)		(860,931)		(793,363)
Total Fund Balance	253,316	(470,302)	1,006,066	388,517	194,011	305,139,604	171,083	99,258,046
Total Liabilities & Fund Balance	$ 254,177	$ 97,622	$ 1,366,289	$ 395,478	$ 195,203	$ 413,903,556	$ 171,083	$ 119,676,637

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 6040 Standardbred Horse	Fund 6060 Personalized License Plates	Fund 6070 Property Tax Replacement	Fund 6090 Restricted Donations	Fund 6110 Electric Rail Service Fund	Fund 6120 Agency for Blind Women	Fund 6130 Hazardous Substance Emergency Trust	Fund 6140 Donations for Blind Women
Assets:								
Cash & Cash Equivalents	$ 105,738	$ 32,990	$	$ 2,422	$	$ 4,529	$ 7,307,729	$ 533,110
Cash with Fiscal Agent								
Investments	161,300			5,420		85,700	15,801,920	631,430
Investments with Fiscal Agent								
Taxes Receivable			83,186,765					
Grants Receivable								65,195
Interfund Receivables								
Intergovernmental Loans							153,740	
Other Assets			815,125					
Total Assets	$ 267,038	$ 32,990	$ 84,001,890	$ 7,842	$ 0	$ 90,229	$ 23,263,389	$ 1,229,735
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable							16,573,609	69,874
Salaries Payable								5,113
Accrued Benefits Payable								1,733
Deferred Revenue								
Interfund Payables								54
Total Liabilities	0	0	0	0	0	0	16,573,609	76,774
Fund Balance:								
Reserved For:								
Encumbrances							3,308,860	231,909
Interfund Receivables								
Intergovernmental Loans							153,740	
Investments	161,300			5,420		85,700	15,801,920	631,430
Other								
Unreserved:								
Designated for Appropriations								65,195
Designated for Allotments	105,738	32,990		2,422		4,529	102,900	231,273
Undesignated			84,001,890				(12,677,640)	(6,846)
Total Fund Balance	267,038	32,990	84,001,890	7,842	0	90,229	6,689,780	1,152,961
Total Liabilities & Fund Balance	$ 267,038	$ 32,990	$ 84,001,890	$ 7,842	$ 0	$ 90,229	$ 23,263,389	$ 1,229,735

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 6150 Education Loan Repayment Assistance Fund	Fund 6160 Commerce Department	Fund 6170 Primetime Program Fund	Fund 6180 Indiana Teacher Shortage Financial Assistance Fund	Fund 6190 Higher Education Commission	Fund 6220 Natural Heritage Fund	Fund 6230 Residual Asbestos Injury	Fund 6240 Governor's Hoosier Heritage
Assets:								
Cash & Cash Equivalents	$ 181,652	$ 7,399	$ 7,045,376	$ 179,169	$ 477,722	$ 119,456	$ 67,295	$ 82,272
Cash with Fiscal Agent								
Investments		250,000					379,350	
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable		115,620						—
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	$ 181,652	$ 373,019	$ 7,045,376	$ 179,169	$ 477,722	$ 119,456	$ 446,645	$ 82,272
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable		50,000	1,054		26,331			
Salaries Payable			4,454		20,615	720		—
Accrued Benefits Payable			1,131		3,294	271		
Deferred Revenue								
Interfund Payables					638			
Total Liabilities	0	50,000	6,639	0	50,878	991	0	0
Fund Balance:								
Reserved For:								
Encumbrances								
Interfund Receivables								
Intergovernmental Loans								
Investments		250,000					379,350	
Other								
Unreserved:								
Designated for Appropriations	181,652	115,620	7,044,396	179,169				
Designated for Allotments					450,753	119,456	67,295	82,272
Undesignated		(42,601)	(5,659)		(23,909)	(991)		
Total Fund Balance	181,652	323,019	7,038,737	179,169	426,844	118,465	446,645	82,272
Total Liabilities & Fund Balance	$ 181,652	$ 373,019	$ 7,045,376	$ 179,169	$ 477,722	$ 119,456	$ 446,645	$ 82,272

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 6250 Primary Road and Street	Fund 6270 Family Violence and Victim Assistance	Fund 6280 Distressed Township Poor Relief	Fund 6290 Political Subdivision Risk Management	Fund 6310 Mine Subsidence Insurance Fund	Fund 6320 Emergency Planning Fund	Fund 6340 Conservation Officers Training Fund	Fund 6360 H.A.P. Community Services
Assets:								
Cash & Cash Equivalents	$ 4,643,070	$ 935,742	$ 320,274	$ 716,521	$ 691,580	$ 20,210	$ 21,371	$ 5,040,032
Cash with Fiscal Agent								
Investments				4,171,460	619,367			
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable					6			
Interfund Receivables								
Intergovernmental Loans								
Other Assets								
Total Assets	**$ 4,643,070**	**$ 935,742**	**$ 320,274**	**$ 4,887,981**	**$ 1,310,953**	**$ 20,210**	**$ 21,371**	**$ 5,040,032**
Liabilities and Fund Balance:								
Liabilities:								
Accounts Payable	$	$	$	$ 4,295,072	$ 6,735	$ 10,451	$	$ 45,458
Salaries Payable				1,550	1,785			15,761
Accrued Benefits Payable				342	543			5,193
Deferred Revenue								
Interfund Payables								3,577
Total Liabilities	0	0	0	4,296,964	9,063	10,451	0	69,989
Fund Balance:								
Reserved For:								
Encumbrances				650	650			1,397
Interfund Receivables								
Intergovernmental Loans								
Investments				4,171,460	619,367			
Other								
Unreserved:								
Designated for Appropriations			320,274		6			
Designated for Allotments	4,643,070	935,742			684,195	20,210	21,371	4,989,600
Undesignated				(3,581,093)	(2,328)	(10,451)		(20,954)
Total Fund Balance	4,643,070	935,742	320,274	591,017	1,301,890	9,759	21,371	4,970,043
Total Liabilities & Fund Balance	**$ 4,643,070**	**$ 935,742**	**$ 320,274**	**$ 4,887,981**	**$ 1,310,953**	**$ 20,210**	**$ 21,371**	**$ 5,040,032**

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Fund 6380 Bail Bond Enforcement	Fund 6430 Fuel Overcharge Fund	Fund 6480 Federal Revenue Sharing Fund	Fund 6580 Volunteer Firefighters Special Death Benefits Fund	Fund 6590 Pension Relief	Fund 6610 Commuter Rail Service	Fund 6710 Employment Security Administration	Fund 6750 Employment Security - Other
Assets:								
Cash & Cash Equivalents	$ 10	$ 94,640	$ 23,616	$ 84,481	$ 6,588,139	$ 54,640	$ 6,895,688	$ 3,226,711
Cash with Fiscal Agent								
Investments	442,390	45,210	1,420,612		384,052,382	160,444		
Investments with Fiscal Agent								
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								
Other Assets				209	6,345,573	2,906		
Total Assets	$ 442,400	$ 139,850	$ 1,444,228	$ 84,690	$ 396,986,094	$ 217,990	$ 6,895,688	$ 3,226,711
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable						163,350	1,406,349	18,002
Salaries Payable							948,355	
Accrued Benefits Payable							307,759	
Deferred Revenue							966,583	
Interfund Payables					125,072		51,851	
Total Liabilities	0	0	0	0	125,072	163,350	3,680,897	18,002
Fund Balance:								
Reserved For:								
Encumbrances							6,111,215	
Interfund Receivables								
Intergovernmental Loans								
Investments	442,390	45,210	1,420,612		384,052,382	160,444		
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments	10	94,640	23,616	84,690		2,906		3,208,709
Undesignated					12,808,640	(108,710)	(2,896,424)	
Total Fund Balance	442,400	139,850	1,444,228	84,690	396,861,022	54,640	3,214,791	3,208,709
Total Liabilities & Fund Balance	$ 442,400	$ 139,850	$ 1,444,228	$ 84,690	$ 396,986,094	$ 217,990	$ 6,895,688	$ 3,226,711

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STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993
Continued

	Fund 6810	Fund 6820	Fund 6830	Fund 6840	INSTITUTIONAL RECREATION FUNDS			
	Indiana Retirement Home Guaranty Fund	Asbestos Trust Fund	Petroleum Trust Fund	Special Death Benefit Fund	Department of Mental Health	State Department of Health	Department of Correction	Wastewater Revolving Fund
Assets:								
Cash & Cash Equivalents	$ 102,104	$ 1,303,319	$ 2,594,914	$ 2,048,303	$ 373,524	$ 509,082	$ 1,222,296	$ 501,431
Cash with Fiscal Agent								800,751
Investments	988,038				1,149,807	1,640,318	280,000	
Investments with Fiscal Agent								93,366,051
Taxes Receivable								
Grants Receivable								
Interfund Receivables								
Intergovernmental Loans								14,414,888
Other Assets				4,064				
Total Assets	**$ 1,090,142**	**$ 1,303,319**	**$ 2,594,914**	**$ 2,052,367**	**$ 1,523,331**	**$ 2,149,400**	**$ 1,502,296**	**$ 109,083,121**
Liabilities and Fund Balance:								
Liabilities:	$	$	$	$	$	$	$	$
Accounts Payable		8,573	17,159					
Salaries Payable		5,963	5,544					
Accrued Benefits Payable		1,685	1,585					
Deferred Revenue		746						
Interfund Payables				10,882				
Total Liabilities	0	16,967	24,288	10,882	0	0	0	
Fund Balance:								
Reserved For:								
Encumbrances		1,649	152,998					
Interfund Receivables								
Intergovernmental Loans								14,414,888
Investments	988,038				1,149,807	1,640,318	280,000	93,366,051
Other								
Unreserved:								
Designated for Appropriations								
Designated for Allotments	102,104	1,293,097	2,424,757	2,041,485				
Undesignated		(8,394)	(7,129)		373,524	509,082	1,222,296	1,302,182
Total Fund Balance	1,090,142	1,286,352	2,570,626	2,041,485	1,523,331	2,149,400	1,502,296	109,083,121
Total Liabilities & Fund Balance	**$ 1,090,142**	**$ 1,303,319**	**$ 2,594,914**	**$ 2,052,367**	**$ 1,523,331**	**$ 2,149,400**	**$ 1,502,296**	**$ 109,083,121**

STATE OF INDIANA
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
June 30 1993

	Indiana Development Finance Authority	Indiana State Armory Board	Indiana Transportation Finance Authority Highway Revenue Bonds	Indiana Transportation Finance Authority Airport Facilities Bonds	Indiana Transportation Finance Authority Aviation Technology Center Bonds	Totals
Assets:						
Cash & Cash Equivalents	$ 13,542,139	$ 7,124,032	$ 7,486,314	$ 525,032	$ 2,800,143	$ 876,410,928
Cash with Fiscal Agent						800,751
Investments			91,007,269		2,933,245	799,521,934
Investments with Fiscal Agent						93,366,051
Taxes Receivable						129,846,801
Grants Receivable						63,862,362
Interfund Receivables			71,211			20,643,535
Intergovernmental Loans		40,000				31,047,062
Other Assets	120,597	425,267	412,589	1,252	87,795	8,215,377
Total Assets	**$ 13,662,736**	**$ 7,589,299**	**$ 98,977,383**	**$ 526,284**	**$ 5,821,183**	**$ 2,023,714,801**
Liabilities and Fund Balance:						
Liabilities:	$	$	$	$	$	$
Accounts Payable	64,500	307,231	300,671			451,755,026
Salaries Payable	8,570					16,258,834
Accrued Benefits Payable						5,133,160
Deferred Revenue	2,205,771					60,694,854
Interfund Payables			12,121,757			46,171,502
Total Liabilities	2,278,841	307,231	12,422,428	0	0	580,013,376
Fund Balance:						
Reserved For:						
Encumbrances		5,322,388				568,492,673
Interfund Receivables			71,211			20,643,535
Intergovernmental Loans		40,000				31,047,062
Investments			91,007,269		2,933,245	892,887,985
Other	2,561,156					2,561,156
Unreserved:						
Designated for Appropriations						76,865,335
Designated for Allotments						144,593,799
Undesignated	8,822,739	1,919,680	(4,523,525)	526,284	2,887,938	(293,390,120)
Total Fund Balance	11,383,895	7,282,068	86,554,955	526,284	5,821,183	1,443,701,425
Total Liabilities & Fund Balance	**$ 13,662,736**	**$ 7,589,299**	**$ 98,977,383**	**$ 526,284**	**$ 5,821,183**	**$ 2,023,714,801**

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 2000 Energy Development Fund	**Fund 2020** Residential Facilities Loan Fund	**Fund 2030** Industrial Development Matching Fund	**Fund 2040** Tourism Marketing Fund	**Fund 2050** Fire Prevention/ Building Safety	**Fund 2060** Adoption Medical History	**Fund 2070** Employment & Training Fund	**Fund 2080** Child Abuse Prevention Fund
Revenues:								
Taxes	$	$	$	$	$	$	$ 5,828,954	$
Licenses, Permits and Franchises								
Current Service Charges						56,076		
Interest								
Sales/Rentals								
Grants								
Donations								
Other							257,553	1,557
Total Revenues	0	0	0	0	0	56,076	6,086,507	1,557
Expenditures:								
Current:								
General Government	5,000		288,044					
Public Safety								
Health						64,197	9,855,997	
Welfare								319,070
Conservation, Culture and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	5,000	0	288,044	0	0	64,197	9,855,997	319,070
Excess of Revenue Over (Under) Expenditures	(5,000)	0	(288,044)	0	0	(8,121)	(3,769,490)	(317,513)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(18,869)		237,500				6,712,411	304,624
Total other Financing Sources (Uses)	(18,869)	0	237,500	0	0	0	6,712,411	304,624
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(23,869)	0	(50,544)	0	0	(8,121)	2,942,921	(12,889)
Fund Balance, July 1, 1992, as Restated	24,695	250,000	205,434	1,653	0	69,607	292,940	293,135
Fund Balance, June 30, 1993	$ 826	$ 250,000	$ 154,890	$ 1,653	$ 0	$ 61,486	$ 3,235,861	$ 280,246

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 2090 Victim and Witness Assistance Fund	Fund 2100 County Welfare Administration	Fund 2120 Motorcycle Operator Education Fund	Fund 2130 Statewide Library Card Fund	Fund 2150 Local Maintenance	Fund 2160 Child Care Project Fund	Fund 2170 Newborn Screening Fund	Fund 2180 Enterprise Zone Fund
Revenues:								
Taxes	$	$ 62,660,747	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges				114,876			638,225	189,417
Interest								
Sales/Rentals								
Grants						7,500		
Donations								
Other								
Total Revenues	0	62,660,747	0	114,876	0	7,500	638,225	189,417
Expenditures:								
Current:								
General Government		428						100,876
Public Safety								
Health					2,362,261		604,823	
Welfare		145,922,548				526,874		
Conservation, Culture and Development								
Education			291,936					
Transportation								
Miscellaneous								
Total Expenditures	0	145,922,976	291,936	0	2,362,261	526,874	604,823	100,876
Excess of Revenue Over (Under) Expenditures	0	(83,262,229)	(291,936)	114,876	(2,362,261)	(519,374)	33,402	88,541
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	63,068	86,935,991	361,168		2,350,000	533,758		
Total other Financing Sources (Uses)	63,068	86,935,991	361,168	0	2,350,000	533,758	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	63,068	3,673,762	69,232	114,876	(12,261)	14,384	33,402	88,541
Fund Balance, July 1, 1992, as Restated	51,007	4,556,545	48,716	0	(551,952)	123,977	498,582	324,851
Fund Balance, June 30, 1993	$ 114,075	$ 8,230,307	$ 117,948	$ 114,876	$ (564,213)	$ 138,361	$ 531,984	$ 413,392

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 2190 Indiana Medical and Nursing Grant Fund	Fund 2200 State Police Training Fund	Fund 2210 Recovery Real Estate Fund	Fund 2220 Recovery Plumbers	Fund 2230 Recovery Auctioneer	Fund 2240 Alcohol and Drug Countermeasure	Fund 2250 Impact	Fund 2260 Odometer Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises					13,195			185,125
Current Service Charges		456,189	650	15,370		3,840		
Interest	11,968		27,413	15,709	5,668			
Sales/Rentals								
Grants							2,768,022	
Donations								
Other							14,335	
Total Revenues	11,968	456,189	28,063	31,079	18,863	3,840	2,782,357	185,125
Expenditures:								
Current:								
General Government								
Public Safety		598,845	50,082	7,326	1,494	96,766		37,225
Health	279,857							
Welfare							9,008,182	
Conservation, Culture and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	279,857	598,845	50,082	7,326	1,494	96,766	9,008,182	37,225
Excess of Revenue Over (Under) Expenditures	(267,889)	(142,656)	(22,019)	23,753	17,369	(92,926)	(6,225,825)	147,900
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)						350,000	5,110,291	92,098
Total other Financing Sources (Uses)	0	0	0	0	0	350,000	5,110,291	92,098
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(267,889)	(142,656)	(22,019)	23,753	17,369	257,074	(1,115,534)	239,998
Fund Balance, July 1, 1992, as Restated	591,198	341,414	768,094	572,911	377,458	203,525	2,401,208	1,063,538
Fund Balance, June 30, 1993	$ 323,309	$ 198,758	$ 746,075	$ 596,664	$ 394,827	$ 460,599	$ 1,285,674	$ 1,303,536

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 2270	Fund 2280	Fund 2290	Fund 2300	Fund 2310	Fund 2320	Fund 2330	Fund 2340
	Motor Carrier Regulation	Ambassadors In Education	Oil, Gas and Environmental	Rate Payer Protection	Junior Historical Society	Work Demo For Unemployed	Perkins Vocational Education Fund	Hometown Indiana Grant Program
Revenues:								
Taxes	$ 4,571,983	$	$	$	$	$	$	$
Licenses, Permits and Franchises			20,300					
Current Service Charges	1,938,041		54,550		193			
Interest				139,967				
Sales/Rentals					503			
Grants							26,691,107	
Donations								
Other	17,724			13,342	4		480,934	
Total Revenues	6,527,748	0	74,850	153,309	700	0	27,172,041	0
Expenditures:								
Current:								
General Government	519,324	4,630			250,573			
Public Safety								
Health								
Welfare								
Conservation, Culture and Development			7,169		6,275			
Education							2,887,332	
Transportation								
Miscellaneous								
Total Expenditures	519,324	4,630	7,169	0	256,848	0	2,887,332	0
Excess of Revenue Over (Under) Expenditures	6,008,424	(4,630)	67,681	153,309	(256,148)	0	24,284,709	0
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(9,808,112)	4,630			118,313	(277,570)	(24,119,181)	
Total other Financing Sources (Uses)	(9,808,112)	4,630	0	0	118,313	(277,570)	(24,119,181)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,799,688)	0	67,681	153,309	(137,835)	(277,570)	165,528	0
Fund Balance, July 1, 1992, as Restated	1,871,087	0	639,400	3,739,255	295,727	138,785	(220,035)	100
Fund Balance, June 30, 1993	$ (1,928,601)	$ 0	$ 707,081	$ 3,892,564	$ 157,892	$ (138,785)	$ (54,507)	$ 100

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 2350 Drug Interdiction	Fund 2360 Corrections Drug Abuse	Fund 2380 Drug Prosecution	Fund 2390 Public Defense	Fund 2400 Medical Assistance To Wards	Fund 2420 Radon Gas Trust	Fund 2430 Committee on State Health Policy	Fund 2440 Wine Grape Market Fund
Revenues:								
Taxes	$	$	$	$	$ 7,178,009	$	$	$ 342,610
Licenses, Permits and Franchises								
Current Service Charges								
Interest								
Sales/Rentals								
Grants								
Donations								
Other								
Total Revenues	0	0	0	0	7,178,009	0	0	342,610
Expenditures:								
Current:								
General Government				453,136				
Public Safety	808	7,113	14,756					
Health						375	13,551	
Welfare					4,440,546			
Conservation, Culture and Development								
Education								347,762
Transportation								
Miscellaneous								
Total Expenditures	808	7,113	14,756	453,136	4,440,546	375	13,551	347,762
Excess of Revenue Over (Under) Expenditures	(808)	(7,113)	(14,756)	(453,136)	2,737,463	(375)	(13,551)	(5,152)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	200,000	125,000	65,000	642,200				
Total other Financing Sources (Uses)	200,000	125,000	65,000	642,200	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	199,192	117,887	50,244	189,064	2,737,463	(375)	(13,551)	(5,152)
Fund Balance, July 1, 1992, as Restated	313,286	195,304	121,434	1,534,873	4,494,901	2,700	13,575	61,520
Fund Balance, June 30, 1993	$ 512,478	$ 313,191	$ 171,678	$ 1,723,937	$ 7,232,364	$ 2,325	$ 24	$ 56,368

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 2450 Freedom of Choice	Fund 2460 Higher Education	Fund 2470 Hoosier Scholar	Fund 2480 Emergency Medical Services Restitution	Fund 2490 Nursing Scholarship Fund	Fund 2500 Indiana Horse Racing Commission	Fund 2520 Senior Citizens Tuition Fund	Fund 2530 State Solid Waste Management Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								2,398,017
Interest								
Sales/Rentals								
Grants								
Donations								
Other						59	704	
Total Revenues	0	0	0	0	0	59	704	2,398,017
Expenditures:								
Current:								
General Government								
Public Safety								
Health								
Welfare								
Conservation, Culture and Development						375,932		621,155
Education	14,472,338	37,693,504	388,000		329,119			
Transportation								
Miscellaneous								
Total Expenditures	14,472,338	37,693,504	388,000	0	329,119	375,932	0	621,155
Excess of Revenue Over (Under) Expenditures	(14,472,338)	(37,693,504)	(388,000)	0	(329,119)	(375,873)	704	1,776,862
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	14,451,621	35,692,196	420,000		400,000	346,500		(643,067)
Total other Financing Sources (Uses)	14,451,621	35,692,196	420,000	0	400,000	346,500	0	(643,067)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(20,717)	(2,001,308)	32,000	0	70,881	(29,373)	704	1,133,795
Fund Balance, July 1, 1992, as Restated	715,897	3,125,927	(379,000)	500	19,608	(87,122)	6,708	2,841,672
Fund Balance, June 30, 1993	$ 695,180	$ 1,124,619	$ (347,000)	$ 500	$ 90,489	$ (116,495)	$ 7,412	$ 3,975,467

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 2540 State Drug Free Communities Fund	**Fund 2550** Birth Problems Registry	**Fund 2570** Motor Fuel Inspection Program	**Fund 2580** Recycling Promotion Assistance Fund	**Fund 2590** Municipal Waste Transportation	**Fund 2600** Alcoholic Beverage Enforcement Officer Training Fund	**Fund 2610** Worker Compensation Supplement Administration	**Fund 2620** Entomology/Plant Pathology Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises					1,784			35,144
Current Service Charges		37,472	88,050	1,471,042		735	699,880	
Interest				918				
Sales/Rentals								
Grants								
Donations								
Other	948							
Total Revenues	948	37,472	88,050	1,471,960	1,784	735	699,880	35,144
Expenditures:								
Current:								
General Government				97,495				
Public Safety	1,072,550							
Health		55,895	82,701				674,893	
Welfare								
Conservation, Culture and Development					40,472			1,959
Education								
Transportation								
Miscellaneous								
Total Expenditures	1,072,550	55,895	82,701	97,495	40,472	0	674,893	1,959
Excess of Revenue Over (Under) Expenditures	(1,071,602)	(18,423)	5,349	1,374,465	(38,688)	735	24,987	33,185
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	1,413,526			643,067	50,000			
Total other Financing Sources (Uses)	1,413,526	0	0	643,067	50,000	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	341,924	(18,423)	5,349	2,017,532	11,312	735	24,987	33,185
Fund Balance, July 1, 1992, as Restated	733,847	14,852	51,166	1,909,300	142,579	21	427,369	12,288
Fund Balance, June 30, 1993	$ 1,075,771	$ (3,571)	$ 56,515	$ 3,926,832	$ 153,891	$ 756	$ 452,356	$ 45,473

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 2630 Deer Research and Management Fund	Fund 2640 Waste Tire Management	Fund 2650 Charity Gaming Enforcement Fund	Fund 2660 Employment of Youth Fund	Fund 2670 Preneed Consumer Protection Fund	Fund 2680 Voluntary Cleanup Fund	Fund 2690 21st Century Scholarship Fund	Fund 2700 Child Care Fund
Revenues:								
Taxes	$	$	$ 2,386,645	$	$	$	$	$
Licenses, Permits and Franchises	266,976		1,581,907					
Current Service Charges				44,775	153,766			151,420
Interest								
Sales/Rentals								
Grants								
Donations								
Other			189,711					
Total Revenues	266,976	0	4,158,263	44,775	153,766	0	0	151,420
Expenditures:								
Current:								
General Government		100	350					
Public Safety				2,880				
Health								
Welfare								202
Conservation, Culture and Development		300				28,211		
Education							116,501	
Transportation								
Miscellaneous								
Total Expenditures	0	400	350	2,880	0	28,211	116,501	202
Excess of Revenue Over (Under) Expenditures	266,976	(400)	4,157,913	41,895	153,766	(28,211)	(116,501)	151,218
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)			(2,892,482)			250,000	116,501	
Total other Financing Sources (Uses)	0	0	(2,892,482)	0	0	250,000	116,501	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	266,976	(400)	1,265,431	41,895	153,766	221,789	0	151,218
Fund Balance, July 1, 1992, as Restated	202,785	400	184,475	0	109,158	0	0	0
Fund Balance, June 30, 1993	$ 469,761	$ 0	$ 1,449,906	$ 41,895	$ 262,924	$ 221,789	$ 0	$ 151,218

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 2770 Controlled Substance Excise Tax	Fund 3010 Motor Vehicle Highway	Fund 3020 Conservation Officer Fish and Wildlife	Fund 3030 Land and Water	Fund 3040 Education Service Foundation	Fund 3050 Public Service Commission	Fund 3060 Forensic Laboratory	Fund 3070 Alcoholic Beverage Commission
Revenues:								
Taxes	$ 6,568	$ 352,439,546	$	$	$	$	$	$ 2,838,552
Licenses, Permits and Franchises		12,538,236	53,433	60,004				
Current Service Charges		1,521,878						277,830
Interest		270,662						
Sales/Rentals		602,193						
Grants		4,934,528						
Donations								
Other		40,309,670						5,071
Total Revenues	6,568	412,616,713	53,433	60,004	0	0	0	3,121,453
Expenditures:								
Current:								
General Government	14,117	244,899,142						
Public Safety		61,946,399						3,552,585
Health		39,215						
Welfare								
Conservation, Culture and Development			71,167	100				
Education		100,068						
Transportation		38,925						
Miscellaneous								
Total Expenditures	14,117	307,023,749	71,167	100	0	0	0	3,552,585
Excess of Revenue Over (Under) Expenditures	(7,549)	105,592,964	(17,734)	59,904	0	0	0	(431,132)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)		(82,408,983)						
Total other Financing Sources (Uses)	0	(82,408,983)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(7,549)	23,183,981	(17,734)	59,904	0	0	0	(431,132)
Fund Balance, July 1, 1992, as Restated	0	17,379,663	58,017	447,823	10,972	2	29	(1,185,647)
Fund Balance, June 30, 1993	$ (7,549)	$ 40,563,644	$ 40,283	$ 507,727	$ 10,972	$ 2	$ 29	$ (1,616,779)

STATE OF INDIANA
COMBININC STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 3080 State Building Commissioner Fund	Fund 3090 Excise Tax Special Education	Fund 3100 Bail Bond Receipts	Fund 3110 Fire Marshal	Fund 3120 Meat and Poultry Inspection	Fund 3130 Accident Report	Fund 3140 Grain Testing Board of Health	Fund 3150 Petroleum Severance Tax
Revenues:								
Taxes	$ 1,493,897	$	$	$	$	$	$	$ 694,837
Licenses, Permits and Franchises			172,400					
Current Service Charges	6,333,241					78,840		14,800
Interest								
Sales/Rentals	171,735							
Grants	173,053				1,393,984			320,550
Donations								
Other					1,138			1,053
Total Revenues	8,171,926	0	172,400	0	1,395,122	78,840	0	1,031,240
Expenditures:								
Current:								
General Government								
Public Safety	7,116,449		72,321			172,267		
Health					2,994,346			
Welfare								
Conservation, Culture and Development								2,863,120
Education		350,076						
Transportation								
Miscellaneous								
Total Expenditures	7,116,449	350,076	72,321	0	2,994,346	172,267	0	2,863,120
Excess of Revenue Over (Under) Expenditures	1,055,477	(350,076)	100,079	0	(1,599,224)	(93,427)	0	(1,831,880)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(181,445)				1,579,155			2,360,490
Total other Financing Sources (Uses)	(181,445)	0	0	0	1,579,155	0	0	2,360,490
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	874,032	(350,076)	100,079	0	(20,069)	(93,427)	0	528,610
Fund Balance, July 1, 1992, as Restated	6,384,912	(8,594)	353,245	0	1,154,198	587,393	38,150	346,354
Fund Balance, June 30, 1993	$ 7,258,944	$ (358,670)	$ 453,324	$ 0	$ 1,134,129	$ 493,966	$ 38,150	$ 874,964

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 3160 Cigarette Tax	Fund 3170 Aeronautics Commission Publications	Fund 3180 Violent Crime Victim Compensation	Fund 3190 Medicaid Fraud Control Unit	Fund 3200 Public Utility	Fund 3230 Addiction Services	Fund 3240 Environmental Management	Fund 3280 Mental Health Center
Revenues:								
Taxes	$ 25,245,205	$	$	$	$	$ 2,832,299	$	$ 3,606,458
Licenses, Permits and Franchises							1,685,320	
Current Service Charges			165,319		7,801,306		2,244,710	
Interest								
Sales/Rentals								
Grants			508,375	601,177				
Donations								
Other			15,253	1,222				394,084
Total Revenues	25,245,205	0	688,947	602,399	7,801,306	2,832,299	3,930,030	4,000,542
Expenditures:								
Current:								
General Government	15,280,804			726,167				
Public Safety			1,813,654		6,949,767			
Health			2,464					
Welfare						2,756,670		39,639,896
Conservation, Culture and Development							1,001,732	
Education								
Transportation								
Miscellaneous								
Total Expenditures	15,280,804	0	1,816,118	726,167	6,949,767	2,756,670	1,001,732	39,639,896
Excess of Revenue Over (Under) Expenditures	9,964,401	0	(1,127,171)	(123,768)	851,539	75,629	2,928,298	(35,639,354)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(8,326,663)		1,214,429	219,802	18,869	(60,737)	(249,137)	35,019,899
Total other Financing Sources (Uses)	(8,326,663)	0	1,214,429	219,802	18,869	(60,737)	(249,137)	35,019,899
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,637,738	0	87,258	96,034	870,408	14,892	2,679,161	(619,455)
Fund Balance, July 1, 1992, as Restated	2,205,546	627	60,390	49,435	4,278,771	908,992	7,676,521	3,076,614
Fund Balance, June 30, 1993	$ 3,843,284	$ 627	$ 147,648	$ 145,469	$ 5,149,179	$ 923,884	$ 10,355,682	$ 2,457,159

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 3300 Law Enforcement Academy Training	Fund 3320 Domestic Violence	Fund 3330 Lifetime Hunting Fishing Fund	Fund 3340 Financial Institutions	Fund 3350 Council for Mental Health	Fund 3360 Mental Health Support Administration	Fund 3370 State Parks and Memorials	Fund 3390 Library Certification Board
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises			401,549					
Current Service Charges	141,388			5,161,873			9,673,578	954
Interest			97,855					
Sales/Rentals							53	
Grants								
Donations								
Other	64,449			169,462			84,518	
Total Revenues	205,837	0	499,404	5,331,335	0	0	9,758,149	954
Expenditures:								
Current:								
General Government								
Public Safety	2,377,816			4,463,853				
Health								
Welfare		562,652						
Conservation, Culture and Development							14,365,141	362
Education								
Transportation								
Miscellaneous								
Total Expenditures	2,377,816	562,652	0	4,463,853	0	0	14,365,141	362
Excess of Revenue Over (Under) Expenditures	(2,171,979)	(562,652)	499,404	867,482	0	0	(4,606,992)	592
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	1,901,437	1,116,958					3,714,050	
Total other Financing Sources (Uses)	1,901,437	1,116,958	0	0	0	0	3,714,050	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(270,542)	554,306	499,404	867,482	0	0	(892,942)	592
Fund Balance, July 1, 1992, as Restated	5,997,098	28,690	4,601,707	1,091,069	227,701	23,996	3,197,518	735
Fund Balance, June 30, 1993	$ 5,726,556	$ 582,996	$ 5,101,111	$ 1,958,551	$ 227,701	$ 23,996	$ 2,304,576	$ 1,327

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 3400 Water Resources Development	Fund 3410 Snowmobile License	Fund 3420 Fish and Wildlife	Fund 3430 Forestry Division	Fund 3440 Reservoirs	Fund 3450 Abandoned Mine Lands	Fund 3460 Abandoned Vehicles	Fund 3480 Reclamation Division
Revenues:								
Taxes	$	$	$ 101,514	$ 3,039,040	$	$	$	$
Licenses, Permits and Franchises		93,788	14,497,878	65,375				
Current Service Charges			355,544	607,845	3,163,436	160,235		1,605,020
Interest			134,842			33,687		18,175
Sales/Rentals	200,103		9,000	1,679,919	382		308,503	
Grants			4,161,019	123,943				5,641,355
Donations								
Other				31,371	32,485			2,977
Total Revenues	200,103	93,788	19,259,797	5,547,493	3,196,303	193,922	308,503	7,267,527
Expenditures:								
Current:								
General Government							22,730	
Public Safety							911	
Health								
Welfare								
Conservation, Culture and Development	13,879	104,854	20,518,424	6,627,622	7,450,906	199,686		6,326,791
Education								
Transportation								
Miscellaneous								
Total Expenditures	13,879	104,854	20,518,424	6,627,622	7,450,906	199,686	23,641	6,326,791
Excess of Revenue Over (Under) Expenditures	186,224	(11,066)	(1,258,627)	(1,080,129)	(4,254,603)	(5,764)	284,862	940,736
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	0	0	2,328,871	1,792,313	4,061,556	0	(260,024)	0
Total other Financing Sources (Uses)	0	0	2,328,871	1,792,313	4,061,556	0	(260,024)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	186,224	(11,066)	1,070,244	712,184	(193,047)	(5,764)	24,838	940,736
Fund Balance, July 1, 1992, as Restated	1,731,189	350,914	8,242,545	3,018,260	794,725	2,920,016	278,916	555,932
Fund Balance, June 30, 1993	$ 1,917,413	$ 339,848	$ 9,312,789	$ 3,730,444	$ 601,678	$ 2,914,252	$ 303,754	$ 1,496,668

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 3490 Embalmers Education	Fund 3500 State and Federal Welfare Assistance	Fund 3510 Title IV-D	Fund 3520 Title XX	Fund 3530 Medicaid Assistance	Fund 3540 Title 19 Certificate M.M.I.S.	Fund 3550 Medicaid Administration	Fund 3560 Welfare Work Incentive
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises	13,900							
Current Service Charges			107,542,841					
Interest								
Sales/Rentals								
Grants		188,075,155		58,933,192	1,678,948,977	1,387,182	24,551,910	7,249,914
Donations								
Other		1,074,598	18,508,490	85,546	15,887,443			52,111
Total Revenues	13,900	189,149,753	126,051,331	59,018,738	1,694,836,420	1,387,182	24,551,910	7,302,025
Expenditures:								
Current:								
General Government	882							
Public Safety								
Health								
Welfare		233,887,833	97,963,545	57,305,978	2,548,902,701	1,387,183	6,094,185	14,121,866
Conservation, Culture and Development								
Education								
Transportation								
Miscellaneous								
Total Expenditures	882	233,887,833	97,963,545	57,305,978	2,548,902,701	1,387,183	6,094,185	14,121,866
Excess of Revenue Over (Under) Expenditures	13,018	(44,738,080)	28,087,786	1,712,760	(854,066,281)	(1)	18,457,725	(6,819,841)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	0	8,732,685	(35,161,216)	8,356,099	872,471,799	0	(19,544,612)	4,235,019
Total other Financing Sources (Uses)	0	8,732,685	(35,161,216)	8,356,099	872,471,799	0	(19,544,612)	4,235,019
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	13,018	(36,005,395)	(7,073,430)	10,068,859	18,405,518	(1)	(1,086,887)	(2,584,822)
Fund Balance, July 1, 1992, as Restated	19,966	(3,998,356)	19,894,572	(4,897,790)	(145,661,221)	1	(647,175)	4,580,469
Fund Balance, June 30, 1993	$ 32,984	$ (40,003,751)	$ 12,821,142	$ 5,171,069	$ (127,255,703)	$ 0	$ (1,734,062)	$ 1,995,647

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 3570 Welfare Day Care	Fund 3580 Labor Safety Education	Fund 3590 Bureau of Motor Vehicles Commission	Fund 3600 Tourism Information and Promotion	Fund 3610 U.S. Public Health Service	Fund 3620 Maternal Child Health Service	Fund 3630 Welfare - Child Services	Fund 3640 Welfare Cuban Refugees
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises			23,845,662					
Current Service Charges								
Interest								
Sales/Rentals								
Grants		358,239		61,600	80,736,635	9,309,695	3,797,452	364,248
Donations								
Other		30,439	2,275,371		15,258		2,248	
Total Revenues	0	388,678	26,121,033	61,600	80,751,893	9,309,695	3,799,700	364,248
Expenditures:								
Current:								
General Government			443	276,306				
Public Safety		653,283	27,849,296					
Health					69,160,459	9,921,457		
Welfare	267,128						9,442,505	232,576
Conservation, Culture and Development					23,487,969			
Education								
Transportation								
Miscellaneous								
Total Expenditures	267,128	653,283	27,849,739	276,306	92,648,428	9,921,457	9,442,505	232,576
Excess of Revenue Over (Under) Expenditures	(267,128)	(264,605)	(1,728,706)	(214,706)	(11,896,535)	(611,762)	(5,642,805)	131,672
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	16,304,041	0	(2,220,907)	200,000	6,182,619	(43,392)	720,094	0
Total other Financing Sources (Uses)	16,304,041	0	(2,220,907)	200,000	6,182,619	(43,392)	720,094	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	16,036,913	(264,605)	(3,949,613)	(14,706)	(5,713,916)	(655,154)	(4,922,711)	131,672
Fund Balance, July 1, 1992, as Restated	5,500,032	1,654,031	(388,704)	403,456	(2,889,223)	(28,079)	791,411	2
Fund Balance, June 30, 1993	$ 21,536,945	$ 1,389,426	$ (4,338,317)	$ 388,750	$ (8,603,139)	$ (683,233)	$ (4,131,300)	$ 131,674

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 3650	Fund 3680	Fund 3690	Fund 3710	Fund 3720	Fund 3730	Fund 3740	Fund 3750
	Medical Care Administration	Criminal Justice Planning	Urban Renewal Planning	Vocational Education	Vocational Rehabilitation Division	Agency for the Blind	Crippled Children	School Lunch
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								
Interest								
Sales/Rentals								
Grants	1,261,083	10,836,812		30,547	28,328,943	846,058		76,291,704
Donations								
Other		299,041		9,495	2,231,063	30,770		
Total Revenues	1,261,083	11,135,853	0	40,042	30,560,006	876,828	0	76,291,704
Expenditures:								
Current:								
General Government		493,179						
Public Safety		13,120,288						
Health	1,262,084							
Welfare					46,068,692	1,014,348		
Conservation, Culture and Development								
Education				461,978				76,294,760
Transportation								
Miscellaneous								
Total Expenditures	1,262,084	13,613,467	0	461,978	46,068,692	1,014,348	0	76,294,760
Excess of Revenue Over (Under) Expenditures	(1,001)	(2,477,614)	0	(421,936)	(15,508,686)	(137,520)	0	(3,056)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	0	1,333,386	0	387,907	10,136,394	260,482	19,034	0
Total other Financing Sources (Uses)	0	1,333,386	0	367,907	10,136,394	260,482	19,034	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,001)	(1,144,228)	0	(34,029)	(5,372,292)	122,962	19,034	(3,056)
Fund Balance, July 1, 1992, as Restated	1,001	2,131,291	100	346,850	7,252,183	(23,401)	(19,034)	485
Fund Balance, June 30, 1993	$ 0	$ 987,063	$ 100	$ 312,821	$ 1,879,891	$ 99,561	$ 0	$ (2,571)

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 3760 Disability Determination Division	Fund 3780 Emergency Special Education Act	Fund 3790 Library Extension Service	Fund 3900 Corrections Department Title XX	Fund 3920 Indiana Heritage Trust Fund	Fund 3930 State Employees Death Benefits Fund	Fund 3940 Gasoline and Special Fuel Tax	Fund 3980 Natural Resources -Cigarette Tax
Revenues:								
Taxes	$	$	$	$	$	$	$ 50,727,670	$
Licenses, Permits and Franchises								
Current Service Charges		356,814			299,432			
Interest								
Sales/Rentals		20,542						
Grants	20,223,626	4,346,107	2,428,662					304,118
Donations								
Other	251,745	8,331		11,325				
Total Revenues	20,475,371	4,731,794	2,428,662	11,325	299,432	0	50,727,670	304,118
Expenditures:								
Current:								
General Government							30,000,000	
Public Safety				5,395,150				
Health								
Welfare	19,750,757							
Conservation, Culture and Development			2,607,646		50			7,302,603
Education		4,599,154						
Transportation								
Miscellaneous								
Total Expenditures	19,750,757	4,599,154	2,607,646	5,395,150	50	0	30,000,000	7,302,603
Excess of Revenue Over (Under) Expenditures	724,614	132,640	(178,984)	(5,383,825)	299,382	0	20,727,670	(6,998,485)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(16,016)	(85,691)	(30,553)	5,373,353	0	(50,000)	(20,000,000)	8,078,863
Total other Financing Sources (Uses)	(16,016)	(85,691)	(30,553)	5,373,353	0	(50,000)	(20,000,000)	8,078,863
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	708,598	46,949	(209,537)	(10,472)	299,382	(50,000)	727,670	1,080,378
Fund Balance, July 1, 1992, as Restated	(1,213,523)	(187,638)	(113,767)	(48,564)	0	0	36,421,424	7,599,950
Fund Balance, June 30, 1993	$ (504,925)	$ (140,689)	$ (323,304)	$ (59,036)	$ 299,382	$ (50,000)	$ 37,149,094	$ 8,680,328

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 4000 State Highway Department	**Fund 4580** Highway Construction Improvement	**Fund 4600** Department of Transportation Administration	**Fund 4650** High Speed Rail Development Fund
Revenues:				
Taxes	$ 19,999,999	$ 27,473,461	$	$
Licenses, Permits and Franchises	6,754,975			
Current Service Charges	1,814,150		3,352	
Interest	4,399			
Sales/Rentals	1,771,668			
Grants	447,531,001	14,901,723	2,422,761	
Donations				
Other	25,243,173		1,003	
Total Revenues	503,119,365	42,375,184	2,427,116	0
Expenditures:				
Current:				
General Government				
Public Safety				
Health				
Welfare				
Conservation, Culture and Development				
Education				
Transportation	801,970,450	60,312,669	2,641,160	273
Miscellaneous				
Total Expenditures	801,970,450	60,312,669	2,641,160	273
Excess of Revenue Over (Under) Expenditures	(298,851,085)	(17,937,485)	(214,044)	(273)
Other Financing Sources (Uses):				
Bond Proceeds				
Net Operating Transfers In (Out)	366,035,134	0	976,401	0
Total other Financing Sources (Uses)	366,035,134	0	976,401	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	67,184,049	(17,937,485)	762,357	(273)
Fund Balance, July 1, 1992, as Restated	181,582,036	(10,291,884)	495,813	30,000
Fund Balance, June 30, 1993	**$ 248,766,085**	**$ (28,229,369)**	**$ 1,258,170**	**$ 29,727**

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 4900 Public Mass Transportation	Fund 5030 Civil Defense - State	Fund 5040 Civil Defense - Federal	Fund 5060 Airports Federal Aid	Fund 5120 State Property Sales	Fund 5250 Food Service	Fund 5260 Commodity Distribution Salvage	Fund 5290 War Surplus Sales
Revenues:								
Taxes	$ 18,352,168	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges							4,482,636	
Interest								
Sales/Rentals					2,632,370			192,525
Grants	2,710,112	57,947	4,293			22,369,819	97,242	
Donations								
Other							2,115	
Total Revenues	21,062,280	57,947	4,293	0	2,632,370	22,369,819	4,581,993	192,525
Expenditures:								
Current:								
General Government					2,516,181			185,414
Public Safety								
Health		135,939	99,685					
Welfare								
Conservation, Culture and Development								
Education						21,308,114	3,778,937	
Transportation	22,976,563							
Miscellaneous								
Total Expenditures	22,976,563	135,939	99,685	0	2,516,181	21,308,114	3,778,937	185,414
Excess of Revenue Over (Under) Expenditures	(1,914,283)	(77,992)	(95,392)	0	116,189	1,061,705	803,056	7,111
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	(445,713)	50,000	45,000	0	0	0	0	0
Total other Financing Sources (Uses)	(445,713)	50,000	45,000	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,359,996)	(27,992)	(50,392)	0	116,189	1,061,705	803,056	7,111
Fund Balance, July 1, 1992, as Restated	7,381,041	36,391	77,850	896	137,127	(1,532,007)	203,010	381,406
Fund Balance, June 30, 1993	$ 5,021,045	$ 8,399	$ 27,458	$ 896	$ 253,316	$ (470,302)	$ 1,006,066	$ 388,517

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 5350 Board of Health	Fund 6000 Federal and State Allocations	Fund 6010 C.E.T.A.	Fund 6020 Patients Compensation Fund	Fund 6040 Standardbred Horse	Fund 6060 Personalized License Plates	Fund 6070 Property Tax Replacement	Fund 6090 Restricted Donations
Revenues:								
Taxes	$	$ 90,861,954	$	$	$	$	$ 1,057,086,508	$
Licenses, Permits and Franchises		157,085,935			40,005			
Current Service Charges	135,370	31,202,955		55,283,672		104,040		
Interest		5,344,439		2,733,225	5,791			189
Sales/Rentals		505,290						
Grants		637,254,608						
Donations								
Other	30,374	111,992,135		75			8,415,263	
Total Revenues	165,744	1,034,247,316	0	58,016,972	45,796	104,040	1,065,501,771	189
Expenditures:								
Current:								
General Government		85,009,185			173,363		636,936,156	
Public Safety		203,695,328		37,362,179		915,120		
Health	78,056	11,839,216						
Welfare		295,897,625						
Conservation, Culture and Development		68,818,705						
Education		174,849,955						
Transportation		1,619,750						
Miscellaneous								
Total Expenditures	78,056	841,729,764	0	37,362,179	173,363	915,120	636,936,156	0
Excess of Revenue Over (Under) Expenditures	87,688	192,517,552	0	20,654,793	(127,567)	(811,080)	428,565,615	189
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	0	(138,557,363)	108,346	0	134,008	843,990	(424,877,575)	
Total other Financing Sources (Uses)	0	(138,557,363)	108,346	0	134,008	843,990	(424,877,575)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	87,688	53,960,189	108,346	20,654,793	6,441	32,910	3,688,040	189
Fund Balance, July 1, 1992, as Restated	106,323	251,179,415	62,737	78,603,253	260,597	80	80,313,850	7,653
Fund Balance, June 30, 1993	$ 194,011	$ 305,139,604	$ 171,083	$ 99,258,046	$ 267,038	$ 32,990	$ 84,001,890	$ 7,842

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 6110 Electric Rail Service Fund	Fund 6120 Agency for Blind Women	Fund 6130 Hazardous Substance Emergency Trust	Fund 6140 Donations for Blind Women	Fund 6150 Education Loan Repayment Assistance Fund	Fund 6160 Commerce Department	Fund 6170 College Work Study Program	Fund 6180 Indiana Teacher Shortage Financial Assistance Fund
Revenues:								
Taxes	$ 157,168	$	$ 2,511,949	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges								
Interest		2,995	376,048	10,997		8,874		
Sales/Rentals								
Grants				653,733		115,620		
Donations								
Other			288,395	242,324				
Total Revenues	157,168	2,995	3,176,392	907,054	0	124,494	0	0
Expenditures:								
Current:								
General Government			643,964			19,520		
Public Safety								
Health								
Welfare				1,350,595				
Conservation, Culture and Development			5,312,169					
Education					467,506		72,669,207	
Transportation	157,168							
Miscellaneous								
Total Expenditures	157,168	0	5,956,133	1,350,595	467,506	19,520	72,669,207	0
Excess of Revenue Over (Under) Expenditures	0	2,995	(2,779,741)	(443,541)	(467,506)	104,974	(72,669,207)	0
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)			2,918,000	107,672	385,673		79,655,336	
Total other Financing Sources (Uses)	0	0	2,918,000	107,672	385,673	0	79,655,336	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0	2,995	138,259	(335,869)	(81,833)	104,974	6,986,129	0
Fund Balance, July 1, 1992, as Restated	0	87,234	6,551,521	1,488,830	263,485	218,045	52,608	179,169
Fund Balance, June 30, 1993	$ 0	$ 90,229	$ 6,689,780	$ 1,152,961	$ 181,652	$ 323,019	$ 7,038,737	$ 179,169

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 6190 Higher Education Commission	Fund 6220 Natural Heritage Fund	Fund 6230 Residual Asbestos Injury	Fund 6240 Governor's Hoosier Heritage	Fund 6250 Primary Road and Street	Fund 6270 Family Violence and Victim Assistance	Fund 6280 Distressed Township Poor Relief	Fund 6290 Political Subdivision Risk Management
Revenues:								
Taxes	$	$	$	$	$ 160,849,756	$	$	$
Licenses, Permits and Franchises					643,365			
Current Service Charges						467,998		866,399
Interest			10,621					80,205
Sales/Rentals								
Grants	45,168							
Donations		48,587						
Other	5,972							
Total Revenues	51,140	48,587	10,621	0	161,493,121	467,998	0	946,604
Expenditures:								
Current:								
General Government				29,960	53,973,586			
Public Safety								4,756,022
Health								
Welfare								
Conservation, Culture and Development		318,038						
Education	1,106,753							
Transportation								
Miscellaneous								
Total Expenditures	1,106,753	318,038	0	29,960	53,973,586	0	0	4,756,022
Excess of Revenue Over (Under) Expenditures	(1,055,613)	(269,451)	10,621	(29,960)	107,519,535	467,998	0	(3,809,418)
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	1,233,714	247,800			(104,674,375)	(545,980)		
Total other Financing Sources (Uses)	1,233,714	247,800	0	0	(104,674,375)	(545,980)	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	178,101	(21,651)	10,621	(29,960)	2,845,160	(77,982)	0	(3,809,418)
Fund Balance, July 1, 1992, as Restated	248,743	140,116	436,024	112,232	1,797,910	1,013,724	320,274	4,400,435
Fund Balance, June 30, 1993	$ 426,844	$ 118,465	$ 446,645	$ 82,272	$ 4,643,070	$ 935,742	$ 320,274	$ 591,017

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	Fund 6310 Mine Subsidence Insurance Fund	Fund 6320 Emergency Planning Fund	Fund 6340 Conservation Officers Training Fund	Fund 6360 H.A.P. Community Services	Fund 6380 Bail Bond Enforcement	Fund 6430 Fuel Overcharge Fund	Fund 6480 Federal Revenue Sharing Fund	Fund 6580 Volunteer Firefighters Special Death Benefits Fund
Revenues:								
Taxes	$	$	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges	328,773	644,600	15,150					83,385
Interest	22,302				18,433	1,981	40,683	1,305
Sales/Rentals								
Grants	67,502			26,426,947				
Donations								
Other				1,137,608				
Total Revenues	418,577	644,600	15,150	27,564,555	18,433	1,981	40,683	84,690
Expenditures:								
Current:								
General Government		673,289						
Public Safety	203,299							
Health								
Welfare				22,323,125				
Conservation, Culture and Development			13,753					
Education								
Transportation								
Miscellaneous								
Total Expenditures	203,299	673,289	13,753	22,323,125	0	0	0	0
Excess of Revenue Over (Under) Expenditures	215,278	(28,689)	1,397	5,241,430	18,433	1,981	40,683	84,690
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)				(58,211)		93,840		
Total other Financing Sources (Uses)	0	0	0	(58,211)	0	93,840	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	215,278	(28,689)	1,397	5,183,219	18,433	95,821	40,683	84,690
Fund Balance, July 1, 1992, as Restated	1,086,612	38,448	19,974	(213,176)	423,967	44,029	1,403,545	0
Fund Balance, June 30, 1993	$ 1,301,890	$ 9,759	$ 21,371	$ 4,970,043	$ 442,400	$ 139,850	$ 1,444,228	$ 84,690

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 6590	Fund 6610	Fund 6710	Fund 6750	Fund 6810	Fund 6820	Fund 6830	Fund 6840
	Pension Relief	Commuter Rail Service	Employment Security Administration	Employment Security - Other	Indiana Retirement Home Guaranty Fund	Asbestos Trust Fund	Petroleum Trust Fund	Special Death Benefit Fund
Revenues:								
Taxes	$ 34,716,171	$ 3,787,473	$	$	$	$	$	$
Licenses, Permits and Franchises								
Current Service Charges		2,906	487,028		71,983	593,543	760,907	552,716
Interest	30,256,206	4,270			35,663	22,366	80,743	45,439
Sales/Rentals			228					
Grants			56,618,578	4,467,385		30,990		
Donations								
Other	4,214,188		66,796			155	1,028	
Total Revenues	69,186,565	3,794,649	57,172,630	4,467,385	107,646	647,054	842,678	598,155
Expenditures:								
Current:								
General Government	67,623,470				77			85,882
Public Safety								
Health								
Welfare								
Conservation, Culture and Development			57,582,949	150,065		204,573	939,127	
Education								
Transportation		3,948,915						
Miscellaneous								
Total Expenditures	67,623,470	3,948,915	57,582,949	150,065	77	204,573	939,127	85,882
Excess of Revenue Over (Under) Expenditures	1,563,095	(154,266)	(410,319)	4,317,320	107,569	442,481	(96,449)	512,273
Other Financing Sources (Uses):								
Bond Proceeds								
Net Operating Transfers In (Out)	10,000,000		6,405,302	(9,792,128)		(25,000)	(244,906)	
Total other Financing Sources (Uses)	10,000,000	0	6,405,302	(9,792,128)	0	(25,000)	(244,906)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	11,563,095	(154,266)	5,994,983	(5,474,808)	107,569	417,481	(341,355)	512,273
Fund Balance, July 1, 1992, as Restated	385,297,927	208,906	(2,780,192)	8,683,517	982,573	868,871	2,911,981	1,529,212
Fund Balance, June 30, 1993	$ 396,861,022	$ 54,640	$ 3,214,791	$ 3,208,709	$ 1,090,142	$ 1,286,352	$ 2,570,626	$ 2,041,485

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 1993
Continued

	INSTITUTIONAL RECREATION FUNDS									
	Division of Mental Health	Department of Health	Department of Correction	Wastewater Revolving Fund	Indiana Development Finance Authority	Indiana State Armory Board	Indiana Transportation Finance Authority Highway Revenue Bonds	Indiana Transportation Finance Authority Airport Facilities Bonds	Indiana Transportation Finance Authority Aviation Technology Center Bonds	Totals
Revenues:										
Taxes	$	$	$	$	$	$	$	$	$	$ 1,941,791,141
Licenses, Permits and Franchises					20,000					220,076,256
Current Service Charges					361,060					254,282,091
Interest	66,896	170,189	117,187	10,534	416,800	190,072	2,329,054	16,978	194,266	43,376,014
Sales/Rentals	1,461,406	386,600	8,230,023		11,458		21,458,905			39,643,406
Grants				106,203,005	500,000	6,398,056				3,574,872,962
Donations		162,586				1,100				212,273
Other	419,730	476,250	395,793		9,155	17,186				235,821,616
Total Revenues	1,948,032	1,195,625	8,743,003	106,213,539	1,318,473	6,606,414	23,787,959	16,978	194,266	6,310,075,759
Expenditures:										
Current:										
General Government										1,141,303,773
Public Safety										384,305,832
Health										109,527,471
Welfare										3,559,187,282
Conservation, Culture and Development				835,496	1,054,175	5,790,968				235,043,543
Education										412,513,000
Transportation							48,576,757	32,896	4,293,124	946,568,650
Miscellaneous	2,013,898	2,563,740	8,770,015							13,347,653
Total Expenditures	2,013,898	2,563,740	8,770,015	835,496	1,054,175	5,790,968	48,576,757	32,896	4,293,124	6,801,797,204
Excess of Revenue Over (Under) Expenditures	(65,866)	(1,368,115)	(27,012)	105,378,043	264,298	815,446	(24,788,798)	(15,918)	(4,098,858)	(491,721,445)
Other Financing Sources (Uses):										
Bond Proceeds							68,761,012		9,920,041	78,681,053
Net Operating Transfers In (Out)					26		(24,199,198)			715,530,203
Total other Financing Sources (Uses)	0	0	0	0	26	0	44,561,814	0	9,920,041	794,211,256
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(65,866)	(1,368,115)	(27,012)	105,378,043	264,324	815,446	19,773,016	(15,918)	5,821,183	302,489,811
Fund Balance, July 1, 1992, as Restated	1,589,197	3,517,515	1,529,308	3,705,078	11,119,571	6,466,622	66,781,939	542,202	0	1,141,211,614
Fund Balance, June 30, 1993	$ 1,523,331	$ 2,149,400	$ 1,502,296	$ 109,083,121	$ 11,383,895	$ 7,282,068	$ 86,554,955	$ 526,284	$ 5,821,183	$ 1,443,701,425

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2000 Energy Development Fund			Fund 2020 Residential Facilities Loan Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government	5,826	5,000	826			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				250,000		250,000
Education						
Transportation						
Other						
Total Expenditures	5,826	5,000	826	250,000	0	250,000
Excess Revenues Over(Under) Expenditures	(5,826)	(5,000)	826	(250,000)	0	250,000
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(18,869)	(18,869)				
Total Other Financing Sources(Uses)	(18,869)	(18,869)	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (24,695)	(23,869)	$ 826	$ (250,000)	0	$ 250,000
Fund Balance, July 1, 1992, as Restated		24,695			250,000	
Fund Balance, June 30, 1993		$ 826			$ 250,000	

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STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

Continued

	Fund 2030 Industrial Development Matching Fund			Fund 2040 Tourism Marketing Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other				5		(5)
Total Revenues	0	0	0	5	0	(5)
Expenditures						
Current						
General Government	461,106	306,216	154,890	1,653		1,653
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	461,106	306,216	154,890	1,653	0	1,653
Excess Revenues Over(Under) Expenditures	(461,106)	(306,216)	154,890	(1,648)	0	1,648
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	57,500	237,500	180,000			
Total Other Financing Sources(Uses)	57,500	237,500	180,000	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (403,606)	(68,716)	$ 334,890	$ (1,648)	0	$ 1,648
Fund Balance, July 1, 1992, as Restated		223,606			1,653	
Fund Balance, June 30, 1993		$ 154,890			$ 1,653	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2050			Fund 2060		
	Fire Prevention/ Building Safety			Adoption Medical History		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				57,952	56,076	(1,876)
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	57,952	56,076	(1,876)
Expenditures						
Current						
General Government						
Public Safety						
Health				150,737	68,756	81,981
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	0	0	0	150,737	68,756	81,981
Excess Revenues Over(Under) Expenditures	0	0	0	(92,785)	(12,680)	80,105
Other Financing Sources(Uses): Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 0	0	$ 0	$ (92,785)	(12,680)	$ 80,105
Fund Balance, July 1, 1992, as Restated		0			75,956	
Fund Balance, June 30, 1993		$ 0			$ 63,276	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 2070 Employment and Training Fund			Fund 2080 Child Abuse Prevention Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 4,815,006	$ 5,828,954	$ 1,013,948	$ -	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other	183,151	257,553	74,402	212	1,557	1,345
Total Revenues	4,998,157	6,086,507	1,088,350	212	1,557	1,345
Expenditures						
Current						
General Government						
Public Safety						
Health	14,759,539	10,943,201	3,816,338			
Welfare				667,327	311,578	355,749
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	14,759,539	10,943,201	3,816,338	667,327	311,578	355,749
Excess Revenues Over(Under) Expenditures	(9,761,382)	(4,856,694)	4,904,688	(667,115)	(310,021)	357,094
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	6,712,428	6,712,411	(17)	312,850	304,624	(8,226)
Total Other Financing Sources(Uses)	6,712,428	6,712,411	(17)	312,850	304,624	(8,226)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (3,048,954)	1,855,717	$ 4,904,671	$ (354,265)	(5,397)	$ 348,868
Fund Balance, July 1, 1992, as Restated		1,960,621			304,717	
Fund Balance, June 30, 1993		$ 3,816,338			$ 299,320	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2090 Victim and Witness Assistance Fund			Fund 2100 County Welfare Administration Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 58,899,052	$ 62,660,747	$ 3,761,695
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants				56,281,835		(56,281,835)
Donations						
Other				6,557		(6,557)
Total Revenues	0	0	0	115,187,444	62,660,747	(52,526,697)
Expenditures						
Current						
General Government				6,272,019	410	6,271,609
Public Safety	807,281		807,281			
Health						
Welfare				196,205,527	149,233,089	46,972,438
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	807,281	0	807,281	202,477,546	149,233,499	53,244,047
Excess Revenues Over(Under) Expenditures	(807,281)	0	807,281	(87,290,102)	(86,572,752)	717,350
Other Financing Sources(Uses): Net Operating Transfers In (Out)	630,556	63,068	(567,488)	28,266,692	86,935,991	58,669,299
Total Other Financing Sources(Uses)	630,556	63,068	(567,488)	28,266,692	86,935,991	58,669,299
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (176,725)	63,068	$ 239,793	$ (59,023,410)	363,239	$ 59,386,649
Fund Balance, July 1, 1992, as Restated		51,007			14,402,131	
Fund Balance, June 30, 1993		$ 114,075			$ 14,765,370	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

Continued

	Fund 2120 Motorcycle Operator Education Fund			Fund 2130 Statewide Library Card Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	197,080		(197,080)			
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other					114,876	114,876
Total Revenues	197,080	0	(197,080)	0	114,876	114,876
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfare						
Conservation, Culture and Development				2,686		2,686
Education	436,446	256,597	179,849			
Transportation						
Other						
Total Expenditures	436,446	256,597	179,849	2,686	0	2,686
Excess Revenues Over(Under) Expenditures	(239,366)	(256,597)	(17,231)	(2,686)	114,876	117,562
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	98,768	361,168	262,400			
Total Other Financing Sources(Uses)	98,768	361,168	262,400	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (140,598)	104,571	$ 245,169	$ (2,686)	114,876	$ 117,562
Fund Balance, July 1, 1992, as Restated		75,278			0	
Fund Balance, June 30, 1993		$ 179,849			$ 114,876	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2150 Local Maintenance			Fund 2160 Child Care Project Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants					7,500	7,500
Donations						
Other				253		(253)
Total Revenues	0	0	0	253	7,500	7,247
Expenditures						
Current						
General Government						
Public Safety						
Health	2,367,626	2,343,039	24,587			
Welfarte				672,145	514,172	157,973
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	2,367,626	2,343,039	24,587	672,145	514,172	157,973
Excess Revenues Over(Under) Expenditures	(2,367,626)	(2,343,039)	24,587	(671,892)	(506,672)	165,220
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	2,350,000	2,350,000		533,758	533,758	
Total Other Financing Sources(Uses)	2,350,000	2,350,000	0	533,758	533,758	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (17,626)	6,961	$ 24,587	$ (138,134)	27,086	$ 165,220
Fund Balance, July 1, 1992, as Restated		17,626			130,887	
Fund Balance, June 30, 1993		$ 24,587			$ 157,973	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2170 Newborn Screening Fund			Fund 2180 Enterprise Zone Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	464,331	638,225	173,894	201,455	189,417	(12,038)
Interest						
Sales						
Grants						
Donations						
Other	(5,602)		5,602			
Total Revenues	458,729	638,225	179,496	201,455	189,417	(12,038)
Expenditures						
Current						
General Government				591,286	100,435	490,851
Public Safety						
Health	1,285,150	527,830	757,320			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	1,285,150	527,830	757,320	591,286	100,435	490,851
Excess Revenues Over(Under) Expenditures	(826,421)	110,395	936,816	(389,831)	88,982	478,813
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (826,421)	110,395	$ 936,816	$ (389,831)	88,982	$ 478,813
Fund Balance, July 1, 1992, as Restated		530,029			327,861	
Fund Balance, June 30, 1993		$ 640,424			$ 416,843	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2190 Indiana Medical & Nursing Grant Fund			Fund 2200 State Police Training Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				314,960	456,189	141,229
Interest	35,229	11,968	(23,261)			
Sales						
Grants						
Donations						
Other				1,851		(1,851)
Total Revenues	35,229	11,968	(23,261)	316,811	456,189	139,378
Expenditures						
Current						
General Government						
Public Safety				808,776	605,111	203,665
Health	437,057	279,258	157,799			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	437,057	279,258	157,799	808,776	605,111	203,665
Excess Revenues Over(Under) Expenditures	(401,828)	(267,290)	134,538	(491,965)	(148,922)	343,043
Other Financing Sources(Uses): **Net Operating Transfers In (Out)**						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (401,828)	(267,290)	$ 134,538	$ (491,965)	(148,922)	$ 343,043
Fund Balance, July 1, 1992, as Restated		1,026,198			373,708	
Fund Balance, June 30, 1993		$ 758,908			$ 224,786	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 2210 Recovery Real Estate Fund			Fund 2220 Recovery Plumbers Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	2,390	650	(1,740)	32,885	15,370	(17,515)
Interest	38,666	27,413	(11,253)	22,517	15,709	(6,808)
Sales						
Grants						
Donations						
Other						
Total Revenues	41,056	28,063	(12,993)	55,402	31,079	(24,323)
Expenditures						
Current						
General Government						
Public Safety	82,911	42,321	40,590	184,590	5,731	178,859
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	82,911	42,321	40,590	184,590	5,731	178,859
Excess Revenues Over(Under) Expenditures	(41,855)	(14,258)	27,597	(129,188)	25,348	154,536
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (41,855)	(14,258)	$ 27,597	$ (129,188)	25,348	$ 154,536
Fund Balance, July 1, 1992, as Restated		780,888			572,911	
Fund Balance, June 30, 1993		$ 766,630			$ 598,259	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2230 Recovery Auctioneer			Fund 2240 Alcohol and Drug Countermeasure		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	1,120	13,195	12,075			
Current Service Charges	129,335		(129,335)	8,761	3,840	(4,921)
Interest	8,546	5,668	(2,878)			
Sales						
Grants						
Donations						
Other				175,000		(175,000)
Total Revenues	139,001	18,863	(120,138)	183,761	3,840	(179,921)
Expenditures						
Current						
General Government						
Public Safety	294,821	51,494	243,327	557,365	45,673	511,692
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	294,821	51,494	243,327	557,365	45,673	511,692
Excess Revenues Over(Under) Expenditures	(155,820)	(32,631)	123,189	(373,604)	(41,833)	331,771
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				350,000	350,000	
Total Other Financing Sources(Uses)	0	0	0	350,000	350,000	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (155,820)	(32,631)	$ 123,189	$ (23,604)	308,167	$ 331,771
Fund Balance, July 1, 1992, as Restated		427,458			203,525	
Fund Balance, June 30, 1993		$ 394,827			$ 511,692	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2250			Fund 2260		
	IMPACT			Odometer Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises				423,135	185,125	(238,010)
Current Service Charges						
Interest						
Sales						
Grants	3,736,449	2,768,022	(968,427)			
Donations						
Other		14,335	14,335			
Total Revenues	3,736,449	2,782,357	(954,092)	423,135	185,125	(238,010)
Expenditures						
Current						
General Government						
Public Safety				1,343,373	38,612	1,304,761
Health						
Welfare	16,085,360	8,856,191	7,229,169			
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	16,085,360	8,856,191	7,229,169	1,343,373	38,612	1,304,761
Excess Revenues Over(Under) Expenditures	(12,348,911)	(6,073,834)	6,275,077	(920,238)	146,513	1,066,751
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	4,795,163	5,110,291	315,128	(336,147)	92,098	428,245
Total Other Financing Sources(Uses)	4,795,163	5,110,291	315,128	(336,147)	92,098	428,245
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (7,553,748)	(963,543)	$ 6,590,205	$ (1,256,385)	238,611	$ 1,494,996
Fund Balance, July 1, 1992, as Restated		2,528,716			1,066,150	
Fund Balance, June 30, 1993		$ 1,565,173			$ 1,304,761	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2270 Motor Carrier Regulation			Fund 2280 Ambassadors in Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 190,264	$ 4,571,983	$ 4,381,719	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	2,159,174	1,938,041	(221,133)			
Interest						
Sales						
Grants						
Donations						
Other	9,139	17,724	8,585			
Total Revenues	2,358,577	6,527,748	4,169,171	0	0	0
Expenditures						
Current						
General Government	2,325,770	529,829	1,795,941	4,630	4,630	
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	2,325,770	529,829	1,795,941	4,630	4,630	0
Excess Revenues Over(Under) Expenditures	32,807	5,997,919	5,965,112	(4,630)	(4,630)	0
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(6,955,763)	(9,808,112)	(2,852,349)	4,630	4,630	0
Total Other Financing Sources(Uses)	(6,955,763)	(9,808,112)	(2,852,349)	4,630	4,630	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (6,922,956)	(3,810,193)	$ 3,112,763	$ 0	0	$ 0
Fund Balance, July 1, 1992, as Restated		1,896,929			0	
Fund Balance, June 30, 1993		$ (1,913,264)			$ 0	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2290 Oil, Gas and Environmental			Fund 2300 Rate Payer Protection		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	22,900	20,300	(2,600)			
Current Service Charges	79,100	54,550	(24,550)			
Interest				104,255	139,967	35,712
Sales						
Grants						
Donations						
Other				3,635,000	13,342	(3,621,658)
Total Revenues	102,000	74,850	(27,150)	3,739,255	153,309	(3,585,946)
Expenditures						
Current						
General Government				2,272		2,272
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	715,193	7,169	708,024			
Education						
Transportation						
Other						
Total Expenditures	715,193	7,169	708,024	2,272	0	2,272
Excess Revenues Over(Under) Expenditures	(613,193)	67,681	680,874	3,736,983	153,309	(3,583,674)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	250,000		(250,000)			
Total Other Financing Sources(Uses)	250,000	0	(250,000)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (363,193)	67,681	$ 430,874	$ 3,736,983	153,309	$ (3,583,674)
Fund Balance, July 1, 1992, as Restated		639,400			3,739,255	
Fund Balance, June 30, 1993		$ 707,081			$ 3,892,564	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2310			Fund 2320		
	Junior Historical Society			Work Demo for Unemployed		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	57	193	136			
Interest						
Sales	288	503	215			
Grants						
Donations						
Other	4,556	4	(4,552)	138,785		(138,785)
Total Revenues	4,901	700	(4,201)	138,785	0	(138,785)
Expenditures						
Current						
General Government	365,613	250,573	115,040			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	64,351	21,499	42,852			
Education						
Transportation						
Other						
Total Expenditures	429,964	272,072	157,892	0	0	0
Excess Revenues Over(Under) Expenditures	(425,063)	(271,372)	153,691	138,785	0	(138,785)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	117,939	118,313	374	(277,570)	(277,570)	
Total Other Financing Sources(Uses)	117,939	118,313	374	(277,570)	(277,570)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (307,124)	(153,059)	$ 154,065	$ (138,785)	(277,570)	$ (138,785)
Fund Balance, July 1, 1992, as Restated		310,951			138,785	
Fund Balance, June 30, 1993		$ 157,892			$ (138,785)	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2330 Perkins Vocational Educational Fund			Fund 2340 Hometown Indiana Grant Program		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	25,578,478	27,360,999	1,782,521			
Donations						
Other	399,099	480,934	81,835			
Total Revenues	25,977,577	27,841,933	1,864,356	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				100		100
Education	3,068,687	3,060,902	7,785			
Transportation						
Other						
Total Expenditures	3,068,687	3,060,902	7,785	100	0	100
Excess Revenues Over(Under) Expenditures	22,908,890	24,781,031	1,872,141	(100)	0	100
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(24,356,624)	(24,119,181)	237,443			
Total Other Financing Sources(Uses)	(24,356,624)	(24,119,181)	237,443	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,447,734)	661,850	$ 2,109,584	$ (100)	0	$ 100
Fund Balance, July 1, 1992, as Restated		(659,617)			100	
Fund Balance, June 30, 1993		$ 2,233			$ 100	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2350			Fund 2360		
	Drug Interdiction			Corrections Drug Abuse		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government						
Public Safety	314,096	808	313,288	253,560	7,113	246,447
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	314,096	808	313,288	253,560	7,113	246,447
Excess Revenues Over(Under) Expenditures	(314,096)	(808)	313,288	(253,560)	(7,113)	246,447
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	200,000	200,000		124,500	125,000	500
Total Other Financing Sources(Uses)	200,000	200,000	0	124,500	125,000	500
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (114,096)	199,192	$ 313,288	$ (129,060)	117,887	$ 246,947
Fund Balance, July 1, 1992, as Restated		313,286			195,304	
Fund Balance, June 30, 1993		$ 512,478			$ 313,191	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2380			Fund 2390		
	Drug Prosecution			Public Defense		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government				2,179,026	454,207	1,724,819
Public Safety	186,314	14,756	171,558			
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	186,314	14,756	171,558	2,179,026	454,207	1,724,819
Excess Revenues Over(Under) Expenditures	(186,314)	(14,756)	171,558	(2,179,026)	(454,207)	1,724,819
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	65,000	65,000		975,000	642,200	(332,800)
Total Other Financing Sources(Uses)	65,000	65,000	0	975,000	642,200	(332,800)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (121,314)	50,244	$ 171,558	$ (1,204,026)	187,993	$ 1,392,019
Fund Balance, July 1, 1992, as Restated		121,434			1,536,826	
Fund Balance, June 30, 1993		$ 171,678			$ 1,724,819	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2400 Medical Assistance to Wards			Fund 2420 Radon Gas Trust		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 6,834,235	$ 7,178,009	$ 343,774	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	6,834,235	7,178,009	343,774	0	0	0
Expenditures						
Current						
General Government				2,700		2,700
Public Safety						
Health						
Welfarte	8,935,447	4,440,546	4,494,901			
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	8,935,447	4,440,546	4,494,901	2,700	0	2,700
Excess Revenues Over(Under) Expenditures	(2,101,212)	2,737,463	4,838,675	(2,700)	0	2,700
Other Financing Sources(Uses): Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (2,101,212)	2,737,463	$ 4,838,675	$ (2,700)	0	$ 2,700
Fund Balance, July 1, 1992, as Restated		4,494,901			2,700	
Fund Balance, June 30, 1993		$ 7,232,364			$ 2,700	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2430 Committee on State Health			Fund 2440 Wine Grape Market Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 314,981	$ 342,610	$ 27,629
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	314,981	342,610	27,629
Expenditures						
Current						
General Government						
Public Safety						
Health	27,633	13,804	13,829			
Welfare						
Conservation, Culture and Development						
Education				440,027	347,762	92,265
Transportation						
Other						
Total Expenditures	27,633	13,804	13,829	440,027	347,762	92,265
Excess Revenues Over(Under) Expenditures	(27,633)	(13,804)	13,829	(125,046)	(5,152)	119,894
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	24,750		(24,750)	28,382		(28,382)
Total Other Financing Sources(Uses)	24,750	0	(24,750)	28,382	0	(28,382)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (2,883)	(13,804)	$ (10,921)	$ (96,664)	(5,152)	$ 91,512
Fund Balance, July 1, 1992, as Restated		13,828			61,520	
Fund Balance, June 30, 1993		$ 24			$ 56,368	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2450 Freedom of Choice			Fund 2460 Higher Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education	15,167,518	14,450,649	716,869	38,818,123	37,564,409	1,253,714
Transportation						
Other						
Total Expenditures	15,167,518	14,450,649	716,869	38,818,123	37,564,409	1,253,714
Excess Revenues Over(Under) Expenditures	(15,167,518)	(14,450,649)	716,869	(38,818,123)	(37,564,409)	1,253,714
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	14,059,907	14,451,621	391,714	34,724,753	35,692,196	967,443
Total Other Financing Sources(Uses)	14,059,907	14,451,621	391,714	34,724,753	35,692,196	967,443
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,107,611)	972	$ 1,108,583	$ (4,093,370)	(1,872,213)	$ 2,221,157
Fund Balance, July 1, 1992, as Restated		715,897			3,125,927	
Fund Balance, June 30, 1993		$ 716,869			$ 1,253,714	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 2470			Fund 2480		
	Hoosier Scholar			Emergency Medical Services Restitution		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health				500		500
Welfarte						
Conservation, Culture and Development						
Education	41,000	388,000	(347,000)			
Transportation						
Other						
Total Expenditures	41,000	388,000	(347,000)	500	0	500
Excess Revenues Over(Under) Expenditures	(41,000)	(388,000)	(347,000)	(500)	0	500
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)		420,000	420,000			
Total Other Financing Sources(Uses)	0	420,000	420,000	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (41,000)	32,000	$ 73,000	$ (500)	0	$ 500
Fund Balance, July 1, 1992, as Restated		(379,000)			500	
Fund Balance, June 30, 1993		$ (347,000)			$ 500	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2490			Fund 2500		
	Nursing Scholarship Fund			Indiana Horse Racing Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other					59	59
Total Revenues	0	0	0	0	59	59
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				267,899	377,132	(109,233)
Education	420,069	329,009	91,060			
Transportation						
Other						
Total Expenditures	420,069	329,009	91,060	267,899	377,132	(109,233)
Excess Revenues Over(Under) Expenditures	(420,069)	(329,009)	91,060	(267,899)	(377,073)	(109,174)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	400,000	400,000			346,500	346,500
Total Other Financing Sources(Uses)	400,000	400,000	0	0	346,500	346,500
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (20,069)	70,991	$ 91,060	$ (267,899)	(30,573)	$ 237,326
Fund Balance, July 1, 1992, as Restated		20,069			(72,275)	
Fund Balance, June 30, 1993		$ 91,060			$ (102,848)	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2520			Fund 2530		
	Senior Citizens Tuition Fund			State Solid Waste Management Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				3,672,961	2,398,017	(1,274,944)
Interest						
Sales						
Grants						
Donations						
Other		704	704			
Total Revenues	0	704	704	3,672,961	2,398,017	(1,274,944)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				4,598,398	560,452	4,037,946
Education	6,708		6,708			
Transportation						
Other						
Total Expenditures	6,708	0	6,708	4,598,398	560,452	4,037,946
Excess Revenues Over(Under) Expenditures	(6,708)	704	7,412	(925,437)	1,837,565	2,763,002
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				(643,067)	(643,067)	
Total Other Financing Sources(Uses)	0	0	0	(643,067)	(643,067)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (6,708)	704	$ 7,412	$ (1,568,504)	1,194,498	$ 2,763,002
Fund Balance, July 1, 1992, as Restated		6,708			2,843,448	
Fund Balance, June 30, 1993		$ 7,412			$ 4,037,946	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2540 State Drug Free Communities Fund			Fund 2550 Birth Problems Registry		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				82,724	37,472	(45,252)
Interest						
Sales						
Grants						
Donations						
Other	979	948	(31)			
Total Revenues	979	948	(31)	82,724	37,472	(45,252)
Expenditures						
Current						
General Government						
Public Safety	2,161,790	1,041,695	1,120,095			
Health				100,392	58,983	41,409
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	2,161,790	1,041,695	1,120,095	100,392	58,983	41,409
Excess Revenues Over(Under) Expenditures	(2,160,811)	(1,040,747)	1,120,064	(17,668)	(21,511)	(3,843)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	1,065,389	1,413,526	348,137			
Total Other Financing Sources(Uses)	1,065,389	1,413,526	348,137	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ **(1,095,422)**	372,779	$ **1,468,201**	$ **(17,668)**	(21,511)	$ **(3,843)**
Fund Balance, July 1, 1992, as Restated		747,316			19,418	
Fund Balance, June 30, 1993		$ **1,120,095**			$ **(2,093)**	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 2570 Motor Fuel Inspection Program			Fund 2580 Recycling Promotion Assistance Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	90,275	88,050	(2,225)		1,471,042	1,471,042
Interest					918	918
Sales						
Grants						
Donations						
Other						
Total Revenues	90,275	88,050	(2,225)	0	1,471,960	1,471,960
Expenditures						
Current						
General Government				3,494,317	96,257	3,398,060
Public Safety						
Health	196,355	83,413	112,942			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	196,355	83,413	112,942	3,494,317	96,257	3,398,060
Excess Revenues Over(Under) Expenditures	(106,080)	4,637	110,717	(3,494,317)	1,375,703	4,870,020
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				1,716,405	643,067	(1,073,338)
Total Other Financing Sources(Uses)	0	0	0	1,716,405	643,067	(1,073,338)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (106,080)	4,637	$ 110,717	$ (1,777,912)	2,018,770	$ 3,796,682
Fund Balance, July 1, 1992, as Restated		57,006			1,911,423	
Fund Balance, June 30, 1993		$ 61,643			$ 3,930,193	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2590 Municipal Waste Transportation			Fund 2600 Alcoholic Beverage Enforcement Officer Training Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	35,640	1,784	(33,856)			
Current Service Charges				21	735	714
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	35,640	1,784	(33,856)	21	735	714
Expenditures						
Current						
General Government						
Public Safety				8,021		8,021
Health						
Welfarte						
Conservation, Culture and Development	184,270	39,614	144,656			
Education						
Transportation						
Other						
Total Expenditures	184,270	39,614	144,656	8,021	0	8,021
Excess Revenues Over(Under) Expenditures	(148,630)	(37,830)	110,800	(8,000)	735	8,735
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	137,464	50,000	(87,464)			
Total Other Financing Sources(Uses)	137,464	50,000	(87,464)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (11,166)	12,170	$ 23,336	$ (8,000)	735	$ 8,735
Fund Balance, July 1, 1992, as Restated		142,579			21	
Fund Balance, June 30, 1993		$ 154,749			$ 756	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2610 Worker Compensation Supplement Administration			Fund 2620 Entomology/Plant Pathology Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises				11,291	35,144	23,853
Current Service Charges	745,325	699,880	(45,445)			
Interest						
Sales						
Grants						
Donations						
Other				95		(95)
Total Revenues	745,325	699,880	(45,445)	11,386	35,144	23,758
Expenditures						
Current						
General Government						
Public Safety						
Health	1,335,640	682,900	652,740			
Welfarte						
Conservation, Culture and Development				19,164	1,959	17,205
Education						
Transportation						
Other						
Total Expenditures	1,335,640	682,900	652,740	19,164	1,959	17,205
Excess Revenues Over(Under) Expenditures	(590,315)	16,980	607,295	(7,778)	33,185	40,963
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				902		(902)
Total Other Financing Sources(Uses)	0	0	0	902	0	(902)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (590,315)	16,980	$ 607,295	$ (6,876)	33,185	$ 40,061
Fund Balance, July 1, 1992, as Restated		470,789			12,288	
Fund Balance, June 30, 1993		$ 487,769			$ 45,473	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2630			Fund 2640		
	Deer Research and Management Fund			Waste Tire Management		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	202,785	266,976	64,191	400		(400)
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	202,785	266,976	64,191	400	0	(400)
Expenditures						
Current						
General Government	202,785		202,785	100	100	
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				300	300	
Education						
Transportation						
Other						
Total Expenditures	202,785	0	202,785	400	400	0
Excess Revenues Over(Under) Expenditures	0	266,976	266,976	0	(400)	(400)
Other Financing Sources(Uses): Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 0	266,976	$ 266,976	$ 0	(400)	$ (400)
Fund Balance, July 1, 1992, as Restated		202,785			400	
Fund Balance, June 30, 1993		$ 469,761			$ 0	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2650 Charity Gaming Enforcement Fund			Fund 2660 Employment of Youth Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$ 2,386,645	$ 2,386,645	$	$	$
Licenses, Permits and Franchises	1,500,000	1,581,907	81,907			
Current Service Charges					44,775	44,775
Interest						
Sales						
Grants						
Donations						
Other		189,711	189,711			
Total Revenues	1,500,000	4,158,263	2,658,263	0	44,775	44,775
Expenditures						
Current						
General Government	1,449,508		1,449,508			
Public Safety				16,950	2,880	14,070
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	1,449,508	0	1,449,508	16,950	2,880	14,070
Excess Revenues Over(Under) Expenditures	50,492	4,158,263	4,107,771	(16,950)	41,895	58,845
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(2,892,482)	(2,892,482)				0
Total Other Financing Sources(Uses)	(2,892,482)	(2,892,482)	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (2,841,990)	1,265,781	$ 4,107,771	$ (16,950)	41,895	$ 58,845
Fund Balance, July 1, 1992, as Restated		184,475			0	
Fund Balance, June 30, 1993		$ 1,450,256			$ 41,895	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2670 Preneed Consumer Protection Fund			Fund 2680 Voluntary Clean-up Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	109,158	153,766	44,608			
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	109,158	153,766	44,608	0	0	0
Expenditures						
Current						
General Government	109,158		109,158			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				250,000	28,103	221,897
Education						
Transportation						
Other						
Total Expenditures	109,158	0	109,158	250,000	28,103	221,897
Excess Revenues Over(Under) Expenditures	0	153,766	153,766	(250,000)	(28,103)	221,897
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)			0		250,000	250,000
Total Other Financing Sources(Uses)	0	0	0	0	250,000	250,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 0	153,766	$ 153,766	$ (250,000)	221,897	$ 471,897
Fund Balance, July 1, 1992, as Restated		109,158			0	
Fund Balance, June 30, 1993		$ 262,924			$ 221,897	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 2690 21st Century Scholarship Fund			Fund 2700 Child Care Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges					151,420	151,420
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	151,420	151,420
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte				151,490		151,490
Conservation, Culture and Development						
Education	116,501	116,501				
Transportation						
Other						
Total Expenditures	116,501	116,501	0	151,490	0	151,490
Excess Revenues Over(Under) Expenditures	(116,501)	(116,501)	0	(151,490)	151,420	302,910
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)		116,501	116,501			
Total Other Financing Sources(Uses)	0	116,501	116,501	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (116,501)	0	$ 116,501	$ (151,490)	151,420	$ 302,910
Fund Balance, July 1, 1992, as Restated		0			0	
Fund Balance, June 30, 1993		$ 0			$ 151,420	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 2770 Controlled Substance Excise Tax Budget	Actual	Variance Favorable (Unfavorable)	Fund 3010 Motor Vehicle Highway Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$ 6,568	$ 6,568	$ 340,748,600	$ 351,574,759	$ 10,826,159
Licenses, Permits and Franchises				100,171,600	12,538,236	(87,633,364)
Current Service Charges				4,500,000	1,521,878	(2,978,122)
Interest				331,765	270,662	(61,103)
Sales				2,000,000	602,193	(1,397,807)
Grants				4,763,000	5,236,324	473,324
Donations						
Other				52,971,100	40,309,670	(12,661,430)
Total Revenues	0	6,568	6,568	505,486,065	412,053,722	(93,432,343)
Expenditures						
Current						
General Government	6,568	6,568		284,715,660	260,700,093	24,015,567
Public Safety				78,361,102	65,815,035	12,546,067
Health				41,090	41,090	
Welfarte						
Conservation, Culture and Development						
Education				135,094	105,901	29,193
Transportation				50,565	40,804	9,761
Other						0
Total Expenditures	6,568	6,568	0	363,303,511	326,702,923	36,600,588
Excess Revenues Over(Under) Expenditures	(6,568)	0	6,568	142,182,554	85,350,799	(56,831,755)
Other Financing Sources(Uses): **Net Operating Transfers In (Out)**				(127,551,585)	(82,408,983)	45,142,602
Total Other Financing Sources(Uses)	0	0	0	(127,551,585)	(82,408,983)	45,142,602
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (6,568)	0	$ 6,568	$ 14,630,969	2,941,816	$ (11,689,153)
Fund Balance, July 1, 1992, as Restated		0			37,934,037	
Fund Balance, June 30, 1993		$ 0			$ 40,875,853	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3020 Conservation Officer Fish and Wildlife			Fund 3030 Land and Water Resources		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	59,308	53,433	(5,875)	214,027	60,004	(154,023)
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	59,308	53,433	(5,875)	214,027	60,004	(154,023)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	112,900	69,354	43,546	507,827		507,827
Education						
Transportation						
Other						
Total Expenditures	112,900	69,354	43,546	507,827	0	507,827
Excess Revenues Over(Under) Expenditures	(53,592)	(15,921)	37,671	(293,800)	60,004	353,804
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)			0			0
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (53,592)	(15,921)	$ 37,671	$ (293,800)	60,004	$ 353,804
Fund Balance, July 1, 1992, as Restated		59,317			447,823	
Fund Balance, June 30, 1993		$ 43,396			$ 507,827	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3040 Education Service Foundation			Fund 3050 Public Service Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government	10,972		10,972	2		2
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	10,972	0	10,972	2	0	2
Excess Revenues Over(Under) Expenditures	(10,972)	0	10,972	(2)	0	2
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)			0			0
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (10,972)	0	$ 10,972	$ (2)	0	$ 2
Fund Balance, July 1, 1992, as Restated		10,972			2	
Fund Balance, June 30, 1993		$ 10,972			$ 2	

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STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

Continued

	Fund 3060			Fund 3070		
	Forensic Laboratory			Alcoholic Beverage Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 2,843,983	$ 2,838,552	$ (5,431)
Licenses, Permits and Franchises						
Current Service Charges				219,770	277,830	58,060
Interest						
Sales						
Grants						
Donations						
Other				5,021	5,071	50
Total Revenues	0	0	0	3,068,774	3,121,453	52,679
Expenditures						
Current						
General Government	29		29			
Public Safety				2,774,800	3,629,345	(854,545)
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	29	0	29	2,774,800	3,629,345	(854,545)
Excess Revenues Over(Under) Expenditures	(29)	0	29	293,974	(507,892)	(801,866)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)			0	9,672		(9,672)
Total Other Financing Sources(Uses)	0	0	0	9,672	0	(9,672)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (29)	0	$ 29	$ 303,646	(507,892)	$ (811,538)
Fund Balance, July 1, 1992, as Restated		29			(959,532)	
Fund Balance, June 30, 1993		$ 29			$ (1,467,424)	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3080			Fund 3090		
	State Building Commissioner Fund			Excise Tax Special Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$ 1,493,897	$ 1,493,897	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	5,901,455	6,333,241	431,786			
Interest						
Sales	114,940	171,735	56,795			
Grants	110,159	173,053	62,894			
Donations						
Other						
Total Revenues	6,126,554	8,171,926	2,045,372	0	0	0
Expenditures						
Current						
General Government						
Public Safety	14,604,807	7,083,640	7,521,167			
Health						
Welfarte						
Conservation, Culture and Development						
Education				371,563	349,718	21,845
Transportation						
Other						
Total Expenditures	14,604,807	7,083,640	7,521,167	371,563	349,718	21,845
Excess Revenues Over(Under) Expenditures	(8,478,253)	1,088,286	9,566,539	(371,563)	(349,718)	21,845
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	1,283,246	(181,445)	(1,464,691)	959,374		(959,374)
Total Other Financing Sources(Uses)	1,283,246	(181,445)	(1,464,691)	959,374	0	(959,374)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (7,195,007)	906,841	$ 8,101,848	$ 587,811	(349,718)	$ (937,529)
Fund Balance, July 1, 1992, as Restated		6,821,668			1	
Fund Balance, June 30, 1993		$ 7,728,509			$ (349,717)	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3100 Receipts Insurance Department			Fund 3110 Fire Marshal		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	162,960	172,400	9,440			
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	162,960	172,400	9,440	0	0	0
Expenditures						
Current						
General Government						
Public Safety	472,057	82,500	389,557			
Health						
Welfare						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	472,057	82,500	389,557	0	0	0
Excess Revenues Over(Under) Expenditures	(309,097)	89,900	398,997	0	0	0
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (309,097)	89,900	$ 398,997	$ 0	0	$ 0
Fund Balance, July 1, 1992, as Restated		367,688			0	
Fund Balance, June 30, 1993		$ 457,588			$ 0	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3120			Fund 3130		
	Meat and Poultry Inspection			Accident Report		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				81,788	78,840	(2,948)
Interest						
Sales						
Grants	3,344,714	1,519,617	(1,825,097)			
Donations						
Other	8	1,138	1,130			
Total Revenues	3,344,722	1,520,755	(1,823,967)	81,788	78,840	(2,948)
Expenditures						
Current						
General Government						
Public Safety				759,497	172,252	587,245
Health	4,536,598	3,194,500	1,342,098			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	4,536,598	3,194,500	1,342,098	759,497	172,252	587,245
Excess Revenues Over(Under) Expenditures	(1,191,876)	(1,673,745)	(481,869)	(677,709)	(93,412)	584,297
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	1,579,163	1,579,155	(8)			
Total Other Financing Sources(Uses)	1,579,163	1,579,155	(8)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 387,287	(94,590)	$ (481,877)	$ (677,709)	(93,412)	$ 584,297
Fund Balance, July 1, 1992, as Restated		1,342 098			587,393	
Fund Balance, June 30, 1993		$ 1,247,508			$ 493,981	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3140 Grain Testing - Department of Health			Fund 3150 Petroleum Severance Tax		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 762,533	$ 694,837	$ (67,696)
Licenses, Permits and Franchises						
Current Service Charges				10,500	14,800	4,300
Interest						
Sales						
Grants				28,855	160,275	131,420
Donations						
Other				3,720	1,053	(2,667)
Total Revenues	0	0	0	805,608	870,965	65,357
Expenditures						
Current						
General Government	38,150		38,150			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				3,848,016	3,069,823	778,193
Education						
Transportation						
Other						
Total Expenditures	38,150	0	38,150	3,848,016	3,069,823	778,193
Excess Revenues Over(Under) Expenditures	(38,150)	0	38,150	(3,042,408)	(2,198,858)	843,550
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				2,346,027	2,360,490	14,463
Total Other Financing Sources(Uses)	0	0	0	2,346,027	2,360,490	14,463
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (38,150)	0	$ 38,150	$ (696,381)	161,632	$ 858,013
Fund Balance, July 1, 1992, as Restated		38,150			589,551	
Fund Balance, June 30, 1993		$ 38,150			$ 751,183	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3160			Fund 3170		
	Cigarette Tax			Aeronautics Commission Publications		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 22,850,000	$ 25,245,205	$ 2,395,205	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	22,850,000	25,245,205	2,395,205	0	0	0
Expenditures						
Current						
General Government	18,858,874	15,280,804	3,578,070	627		627
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	18,858,874	15,280,804	3,578,070	627	0	627
Excess Revenues Over(Under) Expenditures	3,991,126	9,964,401	5,973,275	(627)	0	627
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(8,326,663)	(8,326,663)				
Total Other Financing Sources(Uses)	(8,326,663)	(8,326,663)	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (4,335,537)	1,637,738	$ 5,973,275	$ (627)	0	$ 627
Fund Balance, July 1, 1992, as Restated		2,205,546			627	
Fund Balance, June 30, 1993		$ 3,843,284			$ 627	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3180			Fund 3190		
	Violent Crime Victim Compensation			Medicaid Fraud Control Unit		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	135,347	165,319	29,972			
Interest						
Sales						
Grants	2,167,000	498,000	(1,669,000)	736,302	455,000	(281,302)
Donations						
Other	301		(301)		1,222	1,222
Total Revenues	2,302,648	663,319	(1,639,329)	736,302	456,222	(280,080)
Expenditures						
Current						
General Government				778,288	751,416	26,872
Public Safety	3,251,504	1,787,268	1,464,236			
Health	2,429	2,429				
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	3,253,933	1,789,697	1,464,236	778.288	751,416	26,872
Excess Revenues Over(Under) Expenditures	(951,285)	(1,126,378)	(175,093)	(41,986)	(295,194)	(253,208)
Other Financing Sources(Uses): Net Operating Transfers In (Out)	1,821,643	1,214,429	(607,214)	219,802	219,802	
Total Other Financing Sources(Uses)	1,821,643	1,214,429	(607,214)	219,802	219,802	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 870,358	88,051	$ (782,307)	$ 177,816	(75,392)	$ (253,208)
Fund Balance, July 1, 1992, as Restated		86,019			103,944	
Fund Balance, June 30, 1993		$ 174,070			$ 28,552	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3200 Public Utility P.S.C.			Fund 3230 Addiction Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 2,892,664	$ 2,832,299	$ (60,365)
Licenses, Permits and Franchises						
Current Service Charges	6,824,459	7,801,306	976,847			
Interest						
Sales						
Grants						
Donations						
Other	154		(154)			
Total Revenues	6,824,613	7,801,306	976,693	2,892,664	2,832,299	(60,365)
Expenditures						
Current						
General Government						
Public Safety	12,950,197	7,217,001	5,733,196			
Health						
Welfarte				3,820,043	2,819,056	1,000,987
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	12,950,197	7,217,001	5,733,196	3,820,043	2,819,056	1,000,987
Excess Revenues Over(Under) Expenditures	(6,125,584)	584,305	6,709,889	(927,379)	13,243	940,622
Other Financing Sources(Uses): Net Operating Transfers In (Out)	154	18.869	18,715	71,701	(60,737)	(132,438)
Total Other Financing Sources(Uses)	154	18,869	18,715	71,701	(60,737)	(132,438)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (6,125,430)	603,174	$ 6,728,604	$ (855,678)	(47,494)	$ 808,184
Fund Balance, July 1, 1992, as Restated		4,811,482			1,078,319	
Fund Balance, June 30, 1993		$ 5,414,656			$ 1,030,825	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3240 Environmental Management			Fund 3280 Mental Health Center		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 3,638,308	$ 3,606,458	$ (31,850)
Licenses, Permits and Franchises	3,167,920	1,685,320	(1,482,600)			
Current Service Charges	1,401,054	2,244,710	843,656			
Interest						
Sales	40,000		(40,000)			
Grants				47,926,619		(47,926,619)
Donations						
Other	1,195,445		(1,195,445)		394,084	394,084
Total Revenues	5,804,419	3,930,030	(1,874,389)	51,564,927	4,000,542	(47,564,385)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte				43,853,108	38,643,839	5,209,269
Conservation, Culture and Development	8,617,971	994,823	7,623,148			
Education						
Transportation						
Other						
Total Expenditures	8,617,971	994,823	7,623,148	43,853,108	38,643,839	5,209,269
Excess Revenues Over(Under) Expenditures	(2,813,552)	2,935,207	5,748,759	7,711,819	(34,643,297)	(42,355,116)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(1,395,042)	(249,137)	1,145,905	40,123,185	35,019,899	(5,103,286)
Total Other Financing Sources(Uses)	(1,395,042)	(249,137)	1,145,905	40,123,185	35,019,899	(5,103,286)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (4,208,594)	2,686,070	$ 6,894,664	$ 47,835,004	376,602	$ (47,458,402)
Fund Balance, July 1, 1992, as Restated		7,692,653			3,755,690	
Fund Balance, June 30, 1993		$ 10,378,723			$ 4,132,292	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3300			Fund 3320		
	Law Enforcement Academy Training			Domestic Violence		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	108,285	141,388	33,103			
Interest						
Sales						
Grants						
Donations						
Other	69,975	64,449	(5,526)	34		(34)
Total Revenues	178,260	205,837	27,577	34	0	(34)
Expenditures						
Current						
General Government						
Public Safety	9,227,826	2,401,556	6,826,270			
Health						
Welfarte				1,722,960	1,123,438	599,522
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	9,227,826	2,401,556	6,826,270	1,722,960	1,123,438	599,522
Excess Revenues Over(Under) Expenditures	(9,049,566)	(2,195,719)	6,853,847	(1,722,926)	(1,123,438)	599,488
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	3,137,383	1,901,437	(1,235,946)	1,152,998	1,116,958	(36,040)
Total Other Financing Sources(Uses)	3,137,383	1,901,437	(1,235,946)	1,152,998	1,116,958	(36,040)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (5,912,183)	(294,282)	$ 5,617,901	$ (569,928)	(6,480)	$ 563,448
Fund Balance, July 1, 1992, as Restated		6,143,190			589,476	
Fund Balance, June 30, 1993		$ 5,848,908			$ 582,996	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3330 Lifetime Hunting/ Fishing License			Fund 3340 Financial Institutions		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	371,328	401,549	30,221			
Current Service Charges				4,986,354	5,161,873	175,519
Interest	138,818	97,855	(40,963)			
Sales						
Grants						
Donations						
Other				160,910	169,462	8,552
Total Revenues	510,146	499,404	(10,742)	5,147,264	5,331,335	184,071
Expenditures						
Current						
General Government	1,282,913		1,282,913			
Public Safety				6,480,364	4,587,772	1,892,592
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	1,282,913	0	1,282,913	6,480,364	4,587,772	1,892,592
Excess Revenues Over(Under) Expenditures	(772,767)	499,404	1,272,171	(1,333,100)	743,563	2,076,663
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				6,189		(6,189)
Total Other Financing Sources(Uses)	0	0	0	6,189	0	(6,189)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (772,767)	499,404	$ 1,272,171	$ (1,326,911)	743,563	$ 2,070,474
Fund Balance, July 1, 1992, as Restated		4,601,707			1,379,817	
Fund Balance, June 30, 1993		$ 5,101,111			$ 2,123,380	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3350 Council for Mental Health			Fund 3360 Mental Health Support Administration		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government	227,701		227,701	23,996		23,996
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	227,701	0	227,701	23,996	0	23,996
Excess Revenues Over(Under) Expenditures	(227,701)	0	227,701	(23,996)	0	23,996
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (227,701)	0	$ 227,701	$ (23,996)	0	$ 23,996
Fund Balance, July 1, 1992, as Restated		227,701			23,996	
Fund Balance, June 30, 1993		$ 227,701			$ 23,996	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3370 State Parks and Memorials			Fund 3390 Library Certification Board		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	9,078,062	9,673,578	595,516	1,105	954	(151)
Interest						
Sales		53	53			
Grants						
Donations						
Other	51,253	84,518	33,265			
Total Revenues	9,129,315	9,758,149	628,834	1,105	954	(151)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfare						
Conservation, Culture and Development	17,038,914	12,663,496	4,375,418	1,689	362	1,327
Education						
Transportation						
Other						
Total Expenditures	17,038,914	12,663,496	4,375,418	1,689	362	1,327
Excess Revenues Over(Under) Expenditures	(7,909,599)	(2,905,347)	5,004,252	(584)	592	1,176
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	3,494,812	3,714,050	219,238			
Total Other Financing Sources(Uses)	3,494,812	3,714,050	219,238	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (4,414,787)	808,703	$ 5,223,490	$ (584)	592	$ 1,176
Fund Balance, July 1, 1992, as Restated		4,196,482			735	
Fund Balance, June 30, 1993		$ 5,005,185			$ 1,327	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3400			Fund 3410		
	Water Resources Development			Snowmobile License		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises				89,418	93,788	4,370
Current Service Charges						
Interest						
Sales	242,332	200,103	(42,229)			
Grants						
Donations						
Other						
Total Revenues	242,332	200,103	(42,229)	89,418	93,788	4,370
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfare						
Conservation, Culture and Development	1,834,799	13,879	1,820,920	448,358	118,436	329,922
Education						
Transportation						
Other						
Total Expenditures	1,834,799	13,879	1,820,920	448,358	118,436	329,922
Excess Revenues Over(Under) Expenditures	(1,592,467)	186,224	1,778,691	(358,940)	(24,648)	334,292
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,592,467)	186,224	$ 1,778,691	$ (358,940)	(24,648)	$ 334,292
Fund Balance, July 1, 1992, as Restated		1,731,189			368,305	
Fund Balance, June 30, 1993		$ 1,917,413			$ 343,657	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3420			Fund 3430		
	Fish and Wildlife			Forestry Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$ 101,514	$ 101,514	$ 2,877,700	$ 3,039,040	$ 161,340
Licenses, Permits and Franchises	12,701,658	14,497,878	1,796,220	62,235	65,375	3,140
Current Service Charges	342,128	355,544	13,416	546,771	607,845	61,074
Interest	37,131	134,842	97,711			
Sales	10	9,000	8,990	1,409,967	1,679,919	269,952
Grants	4,532,188	3,889,975	(642,213)	9,490	410,889	401,399
Donations						
Other	167,427		(167,427)	33,796	31,371	(2,425)
Total Revenues	17,780,542	18,988,753	1,208,211	4,939,959	5,834,439	894,480
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	32,063,262	21,210,626	10,852,636	9,487,750	6,576,110	2,911,640
Education						
Transportation						
Other						
Total Expenditures	32,063,262	21,210,626	10,852,636	9,487,750	6,576,110	2,911,640
Excess Revenues Over(Under) Expenditures	(14,282,720)	(2,221,873)	12,060,847	(4,547,791)	(741,671)	3,806,120
Other Financing Sources(Uses): Net Operating Transfers In (Out)	2,491,255	2,328,871	(162,384)	1,716,223	1,792,313	76,090
Total Other Financing Sources(Uses)	2,491,255	2,328,871	(162,384)	1,716,223	1,792,313	76,090
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (11,791,465)	106,998	$ 11,898,463	$ (2,831,568)	1,050,642	$ 3,882,210
Fund Balance, July 1, 1992, as Restated		9,294,226			2,979,108	
Fund Balance, June 30, 1993		$ 9,401,224			$ 4,029,750	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3440			Fund 3450		
	Reservoirs			Abandoned Mine Lands		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	3,266,710	3,163,436	(103,274)	37,024	160,235	123,211
Interest				47,768	33,687	(14,081)
Sales	402	382	(20)			
Grants				35,765		(35,765)
Donations						
Other	17,013	32,485	15,472			
Total Revenues	3,284,125	3,196,303	(87,822)	120,557	193,922	73,365
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	8,146,019	6,809,269	1,336,750	2,135,595	291,283	1,844,312
Education						
Transportation						
Other						
Total Expenditures	8,146,019	6,809,269	1,336,750	2,135,595	291,283	1,844,312
Excess Revenues Over(Under) Expenditures	(4,861,894)	(3,612,966)	1,248,928	(2,015,038)	(97,361)	1,917,677
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	3,754,189	4,061,556	307,367	297		(297)
Total Other Financing Sources(Uses)	3,754,189	4,061,556	307,367	297	0	(297)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,107,705)	448,590	$ 1,556,295	$ (2,014,741)	(97,361)	$ 1,917,380
Fund Balance, July 1, 1992, as Restated		1,325,127			3,011,613	
Fund Balance, June 30, 1993		$ 1,773,717			$ 2,914,252	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3460			Fund 3480		
	Abandoned Vehicles			Reclamation Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				1,284,045	1,605,020	320,975
Interest					18,175	18,175
Sales	284,771	308,503	23,732			
Grants				4,834,600	5,281,971	447,371
Donations						
Other	297		(297)	40,476	2,977	(37,499)
Total Revenues	285,068	308,503	23,435	6,159,121	6,908,143	749,022
Expenditures						
Current						
General Government	41,218	21,217	20,001			
Public Safety	21,782	1,885	19,897			
Health						
Welfarte						
Conservation, Culture and Development				6,114,190	6,112,032	2,158
Education						
Transportation						
Other						
Total Expenditures	63,000	23,102	39,898	6,114,190	6,112,032	2,158
Excess Revenues Over(Under) Expenditures	222,068	285,401	63,333	44,931	796,111	751,180
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(260,024)	(260,024)		5,769		(5,769)
Total Other Financing Sources(Uses)	(260,024)	(260,024)	0	5,769	0	(5,769)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (37,956)	25,377	$ 63,333	$ 50,700	796,111	$ 745,411
Fund Balance, July 1, 1992, as Restated		280,024			789,382	
Fund Balance, June 30, 1993		$ 305,401			$ 1,585,493	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3490			Fund 3500		
	Embalmers Education			State and Federal Welfare Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	725	13,900	13,175			
Current Service Charges						
Interest						
Sales						
Grants				170,335,167	208,605,997	38,270,830
Donations						
Other					1,074,598	1,074,598
Total Revenues	725	13,900	13,175	170,335,167	209,680,595	39,345,428
Expenditures						
Current						
General Government	19,966		19,966			
Public Safety	11,500		11,500			
Health						
Welfarte				274,034,206	227,311,558	46,722,648
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	31,466	0	31,466	274,034,206	227,311,558	46,722,648
Excess Revenues Over(Under) Expenditures	(30,741)	13,900	44,641	(103,699,039)	(17,630,963)	86,068,076
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				62,777,577	8,732,685	(54,044,892)
Total Other Financing Sources(Uses)	0	0	0	62,777,577	8,732,685	(54,044,892)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (30,741)	13,900	$ 44,641	$ (40,921,462)	(8,898,278)	$ 32,023,184
Fund Balance, July 1, 1992, as Restated		19,966			11,661,556	
Fund Balance, June 30, 1993		$ 33,866			$ 2,763,278	

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STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

Continued

	Fund 3510			Fund 3520		
	Title IV-D			Title XX		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	14,999,815	106,900,221	91,900,406			
Interest						
Sales						
Grants				60,743,572	54,221,327	(6,522,245)
Donations						
Other	88,016,373	18,508,490	(69,507,883)	79,476	85,546	6,070
Total Revenues	103,016,188	125,408,711	22,392,523	60,823,048	54,306,873	(6,516,175)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	139,352,955	88,476,579	50,876,376	59,752,129	57,676,452	2,075,677
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	139,352,955	88,476,579	50,876,376	59,752,129	57,676,452	2,075,677
Excess Revenues Over(Under) Expenditures	(36,336,767)	36,932,132	73,268,899	1,070,919	(3,369,579)	(4,440,498)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(793,123)	(35,161,216)	(34,368,093)	14,451,869	8,356,099	(6,095,770)
Total Other Financing Sources(Uses)	(793,123)	(35,161,216)	(34,368,093)	14,451,869	8,356,099	(6,095,770)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	**$ (37,129,890)**	1,770,916	**$ 38,900,806**	**$ 15,522,788**	4,986,520	**$ (10,536,268)**
Fund Balance, July 1, 1992, as Restated		20,067,803			(2,897,408)	
Fund Balance, June 30, 1993		**$ 21,838,719**			**$ 2,089,112**	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3530 Medicaid Assistance			Fund 3540 Title 19 Certificate M.M.I.S.		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	1,238,073,159	1,683,254,497	445,181,338	2,460,434	1,905,784	(554,650)
Donations						
Other	52,398,191	15,887,443	(36,510,748)			
Total Revenues	1,290,471,350	1,699,141,940	408,670,590	2,460,434	1,905,784	(554,650)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	2,523,143,538	2,501,368,797	21,774,741	1,387,184	1,905,785	(518,601)
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	2,523,143,538	2,501,368,797	21,774,741	1,387,184	1,905,785	(518,601)
Excess Revenues Over(Under) Expenditures	(1,232,672,188)	(802,226,857)	430,445,331	1,073,250	(1)	(1,073,251)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	766,101,672	872,471,799	106,370,127			
Total Other Financing Sources(Uses)	766,101,672	872,471,799	106,370,127	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (466,570,516)	70,244,942	$ 536,815,458	$ 1,073,250	(1)	$ (1,073,251)
Fund Balance, July 1, 1992, as Restated		(17,958,459)			1	
Fund Balance, June 30, 1993		$ 52,286,483			$ 0	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3550 Medicaid Administration			Fund 3560 Welfare Work Incentive		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	24,771,818	25,869,667	1,097,849	5,008,106	7,658,496	2,650,390
Donations						
Other	2,250		(2,250)	29,472	52,111	22,639
Total Revenues	24,774,068	25,869,667	1,095,599	5,037,578	7,710,607	2,673,029
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	26,182,735	6,257,404	19,925,331	18,039,873	13,796,702	4,243,171
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	26,182,735	6,257,404	19,925,331	18,039,873	13,796,702	4,243,171
Excess Revenues Over(Under) Expenditures	(1,408,667)	19,612,263	21,020,930	(13,002,295)	(6,086,095)	6,916,200
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(2,681,757)	(19,544,612)	(16,862,855)	5,359,932	4,235,019	(1,124,913)
Total Other Financing Sources(Uses)	(2,681,757)	(19,544,612)	(16,862,855)	5,359,932	4,235,019	(1,124,913)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (4,090,424)	67,651	$ 4,158,075	$ (7,642,363)	(1,851,076)	$ 5,791,287
Fund Balance, July 1, 1992, as Restated		0			4,295,439	
Fund Balance, June 30, 1993		$ 67,651			$ 2,444,363	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3570			Fund 3580		
	Welfare - Day Care			Labor Safety Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 1,127,395	$	$ (1,127,395)
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants				346,873	313,536	(33,337)
Donations						
Other	84,744		(84,744)	20,323	30,439	10,116
Total Revenues	84,744	0	(84,744)	1,494,591	343,975	(1,150,616)
Expenditures						
Current						
General Government						
Public Safety				2,554,757	667,194	1,887,563
Health						
Welfarte	5,799,819	273,121	5,526,698			
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	5,799,819	273,121	5,526,698	2,554,757	667,194	1,887,563
Excess Revenues Over(Under) Expenditures	(5,715,075)	(273,121)	5,441,954	(1,060,166)	(323,219)	736,947
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	3,220,046	16,304,041	13,083,995	18		(18)
Total Other Financing Sources(Uses)	3,220,046	16,304,041	13,083,995	18	0	(18)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (2,495,029)	16,030,920	$ 18,525,949	$ (1,060,148)	(323,219)	$ 736,929
Fund Balance, July 1, 1992, as Restated		5,526,697			1,639,529	
Fund Balance, June 30, 1993		$ 21,557,617			$ 1,316,310	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3590 Bureau of Motor Vehicles Commission			Fund 3600 Tourism Information and Promotion		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	23,455,747	23,845,662	389,915			
Current Service Charges						
Interest						
Sales						
Grants				340,000	61,600	(278,400)
Donations						
Other	47,093	2,275,371	2,228,278			
Total Revenues	23,502,840	26,121,033	2,618,193	340,000	61,600	(278,400)
Expenditures						
Current						
General Government	4	410	(406)	732,847	350,099	382,748
Public Safety	24,425,495	24,425,494	1			
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	24,425,499	24,425,904	(405)	732,847	350,099	382,748
Excess Revenues Over(Under) Expenditures	(922,659)	1,695,129	2,617,788	(392,847)	(288,499)	104,348
Other Financing Sources(Uses): Net Operating Transfers In (Out)	(2,567,281)	(2,220,907)	346,374	295,750	200,000	(95,750)
Total Other Financing Sources(Uses)	(2,567,281)	(2,220,907)	346,374	295,750	200,000	(95,750)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (3,489,940)	(525,778)	$ 2,964,162	$ (97,097)	(88,499)	$ 8,598
Fund Balance, July 1, 1992, as Restated		526,409		–	491,047	
Fund Balance, June 30, 1993		$ 631			$ 402,548	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3610			Fund 3620		
	U.S. Public Health Service			Maternal Child Health Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	72,319,786	83,128,322	10,808,536	10,175,631	9,839,308	(336,323)
Donations						
Other	13,505	15,258	1,753	2,145		(2,145)
Total Revenues	72,333,291	83,143,580	10,810,289	10,177,776	9,839,308	(338,468)
Expenditures						
Current						
General Government						
Public Safety						
Health	67,037,733	66,728,567	309,166	10,136,562	10,092,799	43,763
Welfarte						
Conservation, Culture and Development	23,287,315	22,697,863	589,452			
Education						
Transportation						
Other						
Total Expenditures	90,325,048	89,426,430	898,618	10,136,562	10,092,799	43,763
Excess Revenues Over(Under) Expenditures	(17,991,757)	(6,282,850)	11,708,907	41,214	(253,491)	(294,705)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	5,841,729	6,182,619	340,890	439,998	(43,392)	(483,390)
Total Other Financing Sources(Uses)	5,841,729	6,182,619	340,890	439,998	(43,392)	(483,390)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (12,150,028)	(100,231)	$ 12,049,797	$ 481,212	(296,883)	$ (778,095)
Fund Balance, July 1, 1992, as Restated		7,604,240			783,104	
Fund Balance, June 30, 1993		$ 7,504,009			$ 486,221	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE--
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3630			Fund 3640		
	Welfare - Child Services			Welfare Cuban Refugees		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	6,589,776	8,298,085	1,708,309	261,120	209,763	(51,357)
Donations						
Other		2,248	2,248			
Total Revenues	6,589,776	8,300,333	1,710,557	261,120	209,763	(51,357)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	10,126,892	8,982,609	1,144,283	217,311	205,987	11,324
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	10,126,892	8,982,609	1,144,283	217,311	205,987	11,324
Excess Revenues Over(Under) Expenditures	(3,537,116)	(682,276)	2,854,840	43,809	3,776	(40,033)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	1,989,687	720,094	(1,269,593)			0
Total Other Financing Sources(Uses)	1,989,687	720,094	(1,269,593)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,547,429)	37,818	$ 1,585,247	$ 43,809	3,776	$ (40,033)
Fund Balance, July 1, 1992, as Restated		509,479			(275)	
Fund Balance, June 30, 1993		$ 547,297			$ 3,501	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3650 Medical Care Administration			Fund 3680 Criminal Justice Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	2,195,607	1,261,083	(934,524)	15,257,012	15,515,106	258,094
Donations						
Other	148		(148)	251,866	299,041	47,175
Total Revenues	2,195,755	1,261,083	(934,672)	15,508,878	15,814,147	305,269
Expenditures						
Current						
General Government				536,430	464,387	72,043
Public Safety				18,628,258	17,142,988	1,485,270
Health	1,262,084	1,262,084				
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	1,262,084	1,262,084	0	19,164,688	17,607,375	1,557,313
Excess Revenues Over(Under) Expenditures	933,671	(1,001)	(934,672)	(3,655,810)	(1,793,228)	1,862,582
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				419,912	1,333,386	913,474
Total Other Financing Sources(Uses)	0	0	0	419,912	1,333,386	913,474
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 933,671	(1,001)	$ (934,672)	$ (3,235,898)	(459,842)	$ 2,776,056
Fund Balance, July 1, 1992, as Restated		1,001			2,635,355	
Fund Balance, June 30, 1993		$ 0			$ 2,175,513	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3690			Fund 3710		
	Urban Renewal Planning			Vocational Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants					30,547	30,547
Donations						
Other				4,571	9,495	4,924
Total Revenues	0	0	0	4,571	40,042	35,471
Expenditures						
Current						
General Government	100		100			
Public Safety						
Health						
Welfare						
Conservation, Culture and Development						
Education				824,837	512,640	312,197
Transportation						
Other						
Total Expenditures	100	0	100	824,837	512,640	312,197
Excess Revenues Over(Under) Expenditures	(100)	0	100	(820,266)	(472,598)	347,668
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	940		(940)	409,583	387,907	(21,676)
Total Other Financing Sources(Uses)	940	0	(940)	409,583	387,907	(21,676)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 840	0	$ (840)	$ (410,683)	(84,691)	$ 325,992
Fund Balance, July 1, 1992, as Restated		100			405,025	
Fund Balance, June 30, 1993		$ 100			$ 320,334	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3720 Vocational Rehabilitation Division			Fund 3730 Agency for the Blind		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	25,732,116	36,307,326	10,575,210	1,082,778	826,720	(256,058)
Donations						
Other	904,638	2,231,063	1,326,425	5,171	30,770	25,599
Total Revenues	26,636,754	38,538,389	11,901,635	1,087,949	857,490	(230,459)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	57,786,932	45,616,931	12,170,001	1,164,648	1,035,171	129,477
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	57,786,932	45,616,931	12,170,001	1,164,648	1,035,171	129,477
Excess Revenues Over(Under) Expenditures	(31,150,178)	(7,078,542)	24,071,636	(76,699)	(177,681)	(100,982)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	9,151,860	10,136,394	984,534	225,801	260,482	34,681
Total Other Financing Sources(Uses)	9,151,860	10,136,394	984,534	225,801	260,482	34,681
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (21,998,318)	3,057,852	$ 25,056,170	$ 149,102	82,801	$ (66,301)
Fund Balance, July 1, 1992, as Restated		10,335,407			72,853	
Fund Balance, June 30, 1993		$ 13,393,259			$ 155,654	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3740			Fund 3750		
	Crippled Children			School Lunch		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants				69,656,804	76,291,704	6,634,900
Donations						
Other	117		(117)	2,383		(2,383)
Total Revenues	117	0	(117)	69,659,187	76,291,704	6,632,517
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education				82,510,489	82,510,489	
Transportation						
Other						
Total Expenditures	0	0	0	82,510,489	82,510,489	0
Excess Revenues Over(Under) Expenditures	117	0	(117)	(12,851,302)	(6,218,785)	6,632,517
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(10,822)	19,034	29,856			0
Total Other Financing Sources(Uses)	(10,822)	19,034	29,856	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (10,705)	19,034	$ 29,739	$ (12,851,302)	(6,218,785)	$ 6,632,517
Fund Balance, July 1, 1992, as Restated		(19,034)			6,218,785	
Fund Balance, June 30, 1993		$ 0			$ 0	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3760			Fund 3780		
	Disability Determination Division			Special Education Act		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				316,784	356,814	40,030
Interest						
Sales				21,372	20,542	(830)
Grants	18,684,215	20,388,485	1,704,270	3,950,215	4,321,170	370,955
Donations						
Other	72,060	251,745	179,685	37,440	8,331	(29,109)
Total Revenues	18,756,275	20,640,230	1,883,955	4,325,811	4,706,857	381,046
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte	20,636,106	20,024,872	611,234			
Conservation, Culture and Development						
Education				4,791,365	4,686,082	105,283
Transportation						
Other						
Total Expenditures	20,636,106	20,024,872	611,234	4,791,365	4,686,082	105,283
Excess Revenues Over(Under) Expenditures	(1,879,831)	615,358	2,495,189	(465,554)	20,775	486,329
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	19,768	(16,016)	(35,784)		(85,691)	(85,691)
Total Other Financing Sources(Uses)	19,768	(16,016)	(35,784)	0	(85,691)	(85,691)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,860,063)	599,342	$ 2,459,405	$ (465,554)	(64,916)	$ 400,638
Fund Balance, July 1, 1992, as Restated		299,994			122,703	
Fund Balance, June 30, 1993		$ 899,336			$ 57,787	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 3790			Fund 3900		
	Library Extension Service			Corrections Department Title XX		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	2,679,378	2,427,878	(251,500)	3,897,010		(3,897,010)
Donations						
Other				12,480	11,325	(1,155)
Total Revenues	2,679,378	2,427,878	(251,500)	3,909,490	11,325	(3,898,165)
Expenditures						
Current						
General Government						
Public Safety				5,472,609	5,472,606	3
Health						
Welfare						
Conservation, Culture and Development	2,436,322	2,405,765	30,557			
Education						
Transportation						
Other						
Total Expenditures	2,436,322	2,405,765	30,557	5,472,609	5,472,606	3
Excess Revenues Over(Under) Expenditures	243,056	22,113	(220,943)	(1,563,119)	(5,461,281)	(3,898,162)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)		(30,553)	(30,553)	4,516,491	5,373,353	856,862
Total Other Financing Sources(Uses)	0	(30,553)	(30,553)	4,516,491	5,373,353	856,862
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 243,056	(8,440)	$ (251,496)	$ 2,953,372	(87,928)	$ (3,041,300)
Fund Balance, July 1, 1992, as Restated		13,595			244,744	
Fund Balance, June 30, 1993		$ 5,155			$ 156,816	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 3920 Indiana Heritage Trust Fund			Fund 3930 State Employees Death Benefits Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges		299,432	299,432			
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	299,432	299,432	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	259,347		259,347			
Education						
Transportation						
Other						
Total Expenditures	259,347	0	259,347	0	0	0
Excess Revenues Over(Under) Expenditures	(259,347)	299,432	558,779	0	0	0
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)					(50,000)	(50,000)
Total Other Financing Sources(Uses)	0	0	0	0	(50,000)	(50,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (259,347)	299,432	$ 558,779	$ 0	(50,000)	$ (50,000)
Fund Balance, July 1, 1992, as Restated		0			0	
Fund Balance, June 30, 1993		$ 299,432			$ (50,000)	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 3940 Gasoline and Special Fuel Tax			Fund 3980 Natural Resources - Cigarette Tax		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 50,000,000	$ 50,000,000	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants				607,194	304,118	(303,076)
Donations						
Other				6,721		(6,721)
Total Revenues	50,000,000	50,000,000	0	613,915	304,118	(309,797)
Expenditures						
Current						
General Government	30,000,000	30,000,000				
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				20,647,713	7,266,716	13,380,997
Education						
Transportation						
Other						
Total Expenditures	30,000,000	30,000,000	0	20,647,713	7,266,716	13,380,997
Excess Revenues Over(Under) Expenditures	20,000,000	20,000,000	0	(20,033,798)	(6,962,598)	13,071,200
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(20,000,000)	(20,000,000)		9,112,955	8,078,863	(1,034,092)
Total Other Financing Sources(Uses)	(20,000,000)	(20,000,000)	0	9,112,955	8,078,863	(1,034,092)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 0	0	$ 0	$ (10,920,843)	1,116,265	$ 12,037,108
Fund Balance, July 1, 1992, as Restated		0			8,142,810	
Fund Balance, June 30, 1993		$ 0			$ 9,259,075	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 4000			Fund 4580		
	State Highway Department			Highway Construction Improvement		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$ 19,999,999	$ 19,999,999	$ 26,895,512	$ 27,473,461	$ 577,949
Licenses, Permits and Franchises	6,062,472	6,754,975	692,503			
Current Service Charges	1,216,331	1,814,150	597,819			
Interest		4,399	4,399			
Sales	1,733,558	1,771,668	38,110			
Grants	411,518,632	430,434,924	18,916,292	18,983,474	14,901,723	(4,081,751)
Donations						
Other	20,410,840	25,243,173	4,832,333			
Total Revenues	440,941,833	486,023,288	45,081,455	45,878,986	42,375,184	(3,503,802)
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation	867,338,709	814,581,943	52,756,766	40,129,144	63,267,759	(23,138,615)
Other						
Total Expenditures	867 338,709	814,581,943	52,756,766	40,129,144	63,267,759	(23,138,615)
Excess Revenues Over(Under) Expenditures	(426,396,876)	(328,558,655)	97,838,221	5,749,842	(20,892,575)	(26,642,417)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	397,597,668	366,035,134	(31,562,534)			
Total Other Financing Sources(Uses)	397,597,668	366,035,134	(31,562,534)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (28,799,208)	37,476,479	$ 66,275,687	$ 5,749,842	(20,892,575)	$ (26,642,417)
Fund Balance, July 1, 1992, as Restated		247,703,637			(4,793,520)	
Fund Balance, June 30, 1993		$ 285,180,116			$ (25,686,095)	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 4600			Fund 4650		
	Department of Transportation Administration			High Speed Rail Development		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	5,194	3,352	(1,842)			
Interest						
Sales						
Grants	1,654,900	2,010,016	355,116			
Donations						
Other	87	1,003	916			
Total Revenues	1,660,181	2,014,371	354,190	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation	3,275,083	2,645,855	629,228	59,600	273	59,327
Other						
Total Expenditures	3,275,083	2,645,855	629,228	59,600	273	59,327
Excess Revenues Over(Under) Expenditures	(1,614,902)	(631,484)	983,418	(59,600)	(273)	59,327
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	1,015,885	976,401	(39,484)	30,000		(30,000)
Total Other Financing Sources(Uses)	1,015,885	976,401	(39,484)	30,000	0	(30,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (599,017)	344,917	$ 943,934	$ (29,600)	(273)	$ 29,327
Fund Balance, July 1, 1992, as Restated		559,729			30,000	
Fund Balance, June 30, 1993		$ 904,646			$ 29,727	

STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

	Fund 4900 Public Mass Transportation			Fund 5030 Civil Defense - State		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 18,278,000	$ 18,352,168	$ 74,168	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	1,491,820		(1,491,820)			
Interest						
Sales						
Grants		1,491,820	1,491,820	122,137	116,575	(5,562)
Donations						
Other						
Total Revenues	19,769,820	19,843,988	74,168	122,137	116,575	(5,562)
Expenditures						
Current						
General Government						
Public Safety						
Health				209,295	130,763	78,532
Welfarte						
Conservation, Culture and Development						
Education						
Transportation	31,357,320	23,476,280	7,881,040			
Other						
Total Expenditures	31,357,320	23,476,280	7,881,040	209,295	130,763	78,532
Excess Revenues Over(Under) Expenditures	(11,587,500)	(3,632,292)	7,955,208	(87,158)	(14,188)	72,970
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	64,682	(445,713)	(510,395)		50,000	50,000
Total Other Financing Sources(Uses)	64,682	(445,713)	(510,395)	0	50,000	50,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (11,522,818)	(4,078,005)	$ 7,444,813	$ (87,158)	35,812	$ 122,970
Fund Balance, July 1, 1992, as Restated		7,881,041			42,720	
Fund Balance, June 30, 1993		$ 3,803,036			$ 78,532	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 5040			Fund 5060		
	Civil Defense - Federal			Airports Federal Aid		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants	311,906	31,750	(280,156)			
Donations						
Other						
Total Revenues	311,906	31,750	(280,156)	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health	96,441	41,526	54,915			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation				896		896
Other						
Total Expenditures	96,441	41,526	54,915	896	0	896
Excess Revenues Over(Under) Expenditures	215,465	(9,776)	(225,241)	(896)	0	896
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)		45,000	45,000			
Total Other Financing Sources(Uses)	0	45,000	45,000	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 215,465	35,224	$ (180,241)	$ (896)	0	$ 896
Fund Balance, July 1, 1992, as Restated		77,850			896	
Fund Balance, June 30, 1993		$ 113,074			$ 896	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 5120			Fund 5250		
	State Property Sales			Food Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales	2,945,108	2,632.370	(312,738)			
Grants				18,368,126	22,426,201	4,058,075
Donations						
Other	9,175		(9,175)			
Total Revenues	2,954,283	2,632,370	(321,913)	18,368,126	22,426,201	4,058,075
Expenditures						
Current						
General Government	2,783,756	2,564,031	219,725			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education				22,506,260	22,408,445	97,815
Transportation						
Other						
Total Expenditures	2,783,756	2,564,031	219,725	22,506,260	22,408,445	97,815
Excess Revenues Over(Under) Expenditures	170,527	68,339	(102,188)	(4,138,134)	17,756	4,155,890
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				10,000		(10,000)
Total Other Financing Sources(Uses)	0	0	0	10,000	0	(10,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 170,527	68,339	$ (102,188)	$ (4,128,134)	17,756	$ 4,145,890
Fund Balance, July 1, 1992, as Restated		185,838			79,866	
Fund Balance, June 30, 1993		$ 254,177			$ 97,622	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 5260			Fund 5290		
	Commodity Distribution Salvage			War Surplus Sales		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	4,600,606	4,482,636	(117,970)			
Interest						
Sales				258,823	192,525	(66,298)
Grants	124,109	97,242	(26,867)			
Donations						
Other		2,115	2,115	27,311		(27,311)
Total Revenues	4,724,715	4,581,993	(142,722)	286,134	192,525	(93,609)
Expenditures						
Current						
General Government				531,451	193,898	337,553
Public Safety						
Health						
Welfare						
Conservation, Culture and Development						
Education	5,039,091	3,672,802	1,366,289			
Transportation						
Other						
Total Expenditures	5,039,091	3,672,802	1,366,289	531,451	193,898	337,553
Excess Revenues Over(Under) Expenditures	(314,376)	909,191	1,223,567	(245,317)	(1,373)	243,944
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	67,424		(67,424)			
Total Other Financing Sources(Uses)	67,424	0	(67,424)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (246,952)	909,191	$ 1,156,143	$ (245,317)	(1,373)	$ 243,944
Fund Balance, July 1, 1992, as Restated		457,098			396,851	
Fund Balance, June 30, 1993		$ 1,366,289			$ 395,478	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 5350			Fund 6000		
	Department of Health			Federal and State Allocations		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$ 206,180,806	$ 90,861,954	$ (115,318,852)
Licenses, Permits and Franchises				111,852,465	157,085,935	45,233,470
Current Service Charges	115,458	135,370	19,912	42,769,675	31,202,955	(11,566,720)
Interest				8,650,567	5,344,439	(3,306,128)
Sales				547,211	505,290	(41,921)
Grants				397,962,442	630,806,377	232,843,935
Donations						
Other	36,845	30,374	(6,471)	117,291,430	111,992,135	(5,299,295)
Total Revenues	152,303	165,744	13,441	885,254,596	1,027,799,085	142,544,489
Expenditures						
Current						
General Government				304,972,994	71,832,925	233,140,069
Public Safety				205,046,259	188,752,085	16,294,174
Health	163,396	80,677	82,719	14,942,043	12,363,686	2,578,357
Welfarte				290,779,782	267,972,823	22,806,959
Conservation, Culture and Development				87,125,428	67,470,449	19,654,979
Education				164,704,340	163,420,389	1,283,951
Transportation				4,173,688	1,500,532	2,673,156
Other						0
Total Expenditures	163,396	80,677	82,719	1,071,744,534	773,312,889	298,431,645
Excess Revenues Over(Under) Expenditures	(11,093)	85,067	96,160	(186,489,938)	254,486,196	440,976,134
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				(194,537,828)	(138,557,363)	55,980,465
Total Other Financing Sources(Uses)	0	0	0	(194,537,828)	(138,557,363)	55,980,465
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (11,093)	85,067	$ 96,160	$ (381,027,766)	115,928,833	$ 496,956,599
Fund Balance, July 1, 1992, as Restated		110,136			278,073,627	
Fund Balance, June 30, 1993		$ 195,203			$ 394,002,460	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 6010			Fund 6020		
	C.E.T.A.			Patients Compensation Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	3,665		(3,665)	43,068,715	55,283,672	12,214,957
Interest				5,273,101	2,733,225	(2,539,876)
Sales						
Grants						
Donations						
Other	60,112		(60,112)	21,977	75	(21,902)
Total Revenues	63,777	0	(63,777)	48,363,793	58,016,972	9,653,179
Expenditures						
Current						
General Government						
Public Safety				65,007,655	33,914,584	31,093,071
Health						
Welfarte						
Conservation, Culture and Development	60,112		60,112			
Education	2,626		2,626			
Transportation						
Other						
Total Expenditures	62,738	0	62,738	65,007,655	33,914,584	31,093,071
Excess Revenues Over(Under) Expenditures	1,039	0	(1,039)	(16,643,862)	24,102,388	40,746,250
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)		108,346	108,346	1,437		(1,437)
Total Other Financing Sources(Uses)	0	108,346	108,346	1,437	0	(1,437)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 1,039	108,346	$ 107,307	$ (16,642,425)	24,102,388	$ 40,744,813
Fund Balance, July 1, 1992, as Restated		62,737			95,574,249	
Fund Balance, June 30, 1993		$ 171,083			$ 119,676,637	

STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-

BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

	Fund 6040			Fund 6060		
	Standardbred Horse			Personalized License Plates		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises	22,195	40,005	17,810	879,950	108,090	(771,860)
Current Service Charges						
Interest	11,812	5,791	(6,021)			
Sales						
Grants						
Donations						
Other						
Total Revenues	34,007	45,796	11,789	879,950	108,090	(771,860)
Expenditures						
Current						
General Government	283,537	177,800	105,737	976,670	947,730	28,940
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	283,537	177,800	105,737	976,670	947,730	28,940
Excess Revenues Over(Under) Expenditures	(249,530)	(132,004)	117,526	(96,720)	(839,640)	(742,920)
Other Financing Sources(Uses): Net Operating Transfers In (Out)	134,008	134,008		136,350	843,990	707,640
Total Other Financing Sources(Uses)	134,008	134,008	0	136,350	843,990	707,640
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (115,522)	2,004	$ 117,526	$ 39,630	4,350	$ (35,280)
Fund Balance, July 1, 1992, as Restated		265,034			28,640	
Fund Balance, June 30, 1993		$ 267,038			$ 32,990	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 6070 Property Tax Replacement			Fund 6090 Restricted Donations		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 896,071,073	$ 1,054,213,594	$ 158,142,521	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest	34,333		(34,333)	262	189	(73)
Sales						
Grants						
Donations						
Other	9,176,164	7,600,137	(1,576,027)			
Total Revenues	905,281,570	1,061,813,731	156,532,161	262	189	(73)
Expenditures						
Current						
General Government	636,936,156	636,936,156				
Public Safety						
Health						
Welfarte				2,422		2,422
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	636,936,156	636,936,156	0	2,422	0	2,422
Excess Revenues Over(Under) Expenditures	268,345,414	424,877,575	156,532,161	(2,160)	189	2,349
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(424,877,575)	(424,877,575)				
Total Other Financing Sources(Uses)	(424,877,575)	(424,877,575)	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (156,532,161)	0	$ 156,532,161	$ (2,160)	189	$ 2,349
Fund Balance, July 1, 1992, as Restated		0			7,653	
Fund Balance, June 30, 1993		$ 0			$ 7,842	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6110 Electric Rail Service Fund			Fund 6120 Agency for Blind Women		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				3,950	2,995	(955)
Interest						
Sales						
Grants						
Donations						
Other	134,104	157,168	23,064			
Total Revenues	134,104	157,168	23,064	3,950	2,995	(955)
Expenditures						
Current						
General Government						
Public Safety						
Health				4,529		4,529
Welfarte						
Conservation, Culture and Development						
Education						
Transportation	157,168	157,168				
Other						
Total Expenditures	157,168	157,168	0	4,529	0	4,529
Excess Revenues Over(Under) Expenditures	(23,064)	0	23,064	(579)	2,995	3,574
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (23,064)	0	$ 23,064	$ (579)	2,995	$ 3,574
Fund Balance, July 1, 1992, as Restated		0			87,234	
Fund Balance, June 30, 1993		$ 0			$ 90,229	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 6130 Hazardous Substance Emergency Trust			Fund 6140 Donations for Blind Women		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 2,638,220	$ 2,511,949	$ (126,271)	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	949,684		(949,684)			
Interest	893,867	376,048	(517,819)	6,006	10,997	4,991
Sales						
Grants				787,000	613,500	(173,500)
Donations						
Other	664,067	288,395	(375,672)	346,479	242,324	(104,155)
Total Revenues	5,145,838	3,176,392	(1,969,446)	1,139,485	866,821	(272,664)
Expenditures						
Current						
General Government	4,284,547	682,530	3,602,017			
Public Safety						
Health						
Welfarte				1,629,428	1,328,227	301,201
Conservation, Culture and Development	9,764,883	5,316,530	4,448,353			
Education						
Transportation						
Other						
Total Expenditures	14,049,430	5,999,060	8,050,370	1,629,428	1,328,227	301,201
Excess Revenues Over(Under) Expenditures	(8,903,592)	(2,822,668)	6,080,924	(489,943)	(461,406)	28,537
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	2,572,692	2,918,000	345,308	(8,581)	107,672	116,253
Total Other Financing Sources(Uses)	2,572,692	2,918,000	345,308	(8,581)	107,672	116,253
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (6,330,900)	95,332	$ 6,426,232	$ (498,524)	(353,734)	$ 144,790
Fund Balance, July 1, 1992, as Restated		23,168,057			1,518,274	
Fund Balance, June 30, 1993		$ 23,263,389			$ 1,164,540	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6150			Fund 6160		
	Education Loan Repayment Assistance Fund			Commerce Department		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest				16,304	8,874	(7,430)
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	16,304	8,874	(7,430)
Expenditures						
Current						
General Government				27,399	20,000	7,399
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education	649,158	467,506	181,652			
Transportation						
Other						
Total Expenditures	649,158	467,506	181,652	27,399	20,000	7,399
Excess Revenues Over(Under) Expenditures	(649,158)	(467,506)	181,652	(11,095)	(11,126)	(31)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	585,673	385,673	(200,000)			
Total Other Financing Sources(Uses)	585,673	385,673	(200,000)	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (63,485)	(81,833)	$ (18,348)	$ (11,095)	(11,126)	$ (31)
Fund Balance, July 1, 1992, as Restated		263,485			268,525	
Fund Balance, June 30, 1993		$ 181,652			$ 257,399	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 6170			Fund 6180		
	Primetime Program Fund			Indiana Teacher Shortage Financial Assistance Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	0	0	0
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education	79,736,661	72,691,285	7,045,376	179,169		179,169
Transportation						
Other						
Total Expenditures	79,736,661	72,691,285	7,045,376	179,169	0	179,169
Excess Revenues Over(Under) Expenditures	(79,736,661)	(72,691,285)	7,045,376	(179,169)	0	179,169
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	7,601,199	79,655,336	72,054,137			
Total Other Financing Sources(Uses)	7,601,199	79,655,336	72,054,137	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (72,135,462)	6,964,051	$ 79,099,513	$ (179,169)	0	$ 179,169
Fund Balance, July 1, 1992, as Restated		81,325			179,169	
Fund Balance, June 30, 1993		$ 7,045,376			$ 179,169	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6190			Fund 6220		
	Higher Education Commission			Natural Heritage Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest						
Sales						
Grants						
Donations						
Other	92,230	51,140	(41,090)	23,778	48,587	24,809
Total Revenues	92,230	51,140	(41,090)	23,778	48,587	24,809
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				438,493	319,038	119,455
Education	1,591,719	1,113,997	477,722			
Transportation						
Other						
Total Expenditures	1,591,719	1,113,997	477,722	438,493	319,038	119,455
Excess Revenues Over(Under) Expenditures	(1,499,489)	(1,062,857)	436,632	(414,715)	(270,451)	144,264
Other Financing Sources(Uses): Net Operating Transfers In (Out)	1,233,714	1,233,714		259,600	247,800	(11,800)
Total Other Financing Sources(Uses)	1,233,714	1,233,714	0	259,600	247,800	(11,800)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (265,775)	170,857	$ 436,632	$ (155,115)	(22,651)	$ 132,464
Fund Balance, July 1, 1992, as Restated		306,865			142,107	
Fund Balance, June 30, 1993		$ 477,722			$ 119,456	

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STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 6230			Fund 6240		
	Residual Asbestos Injury			Governor's Hoosier Heritage		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest	18,822	10,621	(8,201)			
Sales						
Grants						
Donations						
Other						
Total Revenues	18,822	10,621	(8,201)	0	0	0
Expenditures						
Current						
General Government				112,232	29,960	82,272
Public Safety						
Health	67,295		67,295			
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	67,295	0	67,295	112,232	29,960	82,272
Excess Revenues Over(Under) Expenditures	(48,473)	10,621	59,094	(112,232)	(29,960)	82,272
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (48,473)	10,621	$ 59,094	$ (112,232)	(29,960)	$ 82,272
Fund Balance, July 1, 1992, as Restated		436,024			112,232	
Fund Balance, June 30, 1993		$ 446,645			$ 82,272	

STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

	Fund 6250			Fund 6270		
	Primary Road and Street			Family Violence and Victim Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 160,767,400	$ 160,849,756	$ 82,356	$	$	$
Licenses, Permits and Franchises	14,455,300	643,365	(13,811,935)			
Current Service Charges				613,000	467,998	(145,002)
Interest						
Sales						
Grants						
Donations						
Other						
Total Revenues	175,222,700	161,493,121	(13,729,579)	613,000	467,998	(145,002)
Expenditures						
Current						
General Government	63,464,097	59,427,981	4,036,116	935,742		935,742
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	63,464,097	59,427,981	4,036,116	935,742	0	935,742
Excess Revenues Over(Under) Expenditures	111,758,603	102,065,140	(9,693,463)	(322,742)	467,998	790,740
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	73,806,957	(104,674,375)	(178,481,332)	191,346	(545,980)	(737,326)
Total Other Financing Sources(Uses)	73,806,957	(104,674,375)	(178,481,332)	191,346	(545,980)	(737,326)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 185,565,560	(2,609,235)	$ (188,174,795)	$ (131,396)	(77,982)	$ 53,414
Fund Balance, July 1, 1992, as Restated		7,252,305			1,013,724	
Fund Balance, June 30, 1993		$ 4,643,070			$ 935,742	

Continued on next page

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 6280			Fund 6290		
	Distressed Township Poor Relief			Political Subdivision Risk Management		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				860,795	866,399	5,604
Interest				201,078	80,205	(120,873)
Sales						
Grants						
Donations						
Other						
Total Revenues	0	0	0	1,061,873	946,604	(115,269)
Expenditures						
Current						
General Government	320,274		320,274			
Public Safety				1,189,764	473,893	715,871
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	320,274	0	320,274	1,189,764	473,893	715,871
Excess Revenues Over(Under) Expenditures	(320,274)	0	320,274	(127,891)	472,711	600,602
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (320,274)	0	$ 320,274	$ (127,891)	472,711	$ 600,602
Fund Balance, July 1, 1992, as Restated		320,274			4,415,270	
Fund Balance, June 30, 1993		$ 320,274			$ 4,887,981	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6310 Mine Subsidence Insurance Fund			Fund 6320 Emergency Planning Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	285,996	328,773	42,777	679,623	644,600	(35,023)
Interest	16,208	22,302	6,094	3,571		(3,571)
Sales						
Grants	118,603	90,458	(28,145)			
Donations						
Other						
Total Revenues	420,807	441,533	20,726	683,194	644,600	(38,594)
Expenditures						
Current						
General Government				683,048	662,838	20,210
Public Safety	890,082	199,153	690,929			
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	890,082	199,153	690,929	683,048	662,838	20,210
Excess Revenues Over(Under) Expenditures	(469,275)	242,380	711,655	146	(18,238)	(18,384)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (469,275)	242,380	$ 711,655	$ 146	(18,238)	$ (18,384)
Fund Balance, July 1, 1992, as Restated		1,068,567			38,448	
Fund Balance, June 30, 1993		$ 1,310,947			$ 20,210	

Continued on next page

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 6340 Conservation Officers Training Fund			Fund 6360 H.A.P. Community Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	16,556	15,150	(1,406)			
Interest						
Sales						
Grants				22,781,598	26,366,520	3,584,922
Donations						
Other				49,944	1,137,608	1,087,664
Total Revenues	16,556	15,150	(1,406)	22,831,542	27,504,128	4,672,586
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte				27,509,235	22,470,600	5,038,635
Conservation, Culture and Development	35,124	13,753	21,371			
Education						
Transportation						
Other						
Total Expenditures	35,124	13,753	21,371	27,509,235	22,470,600	5,038,635
Excess Revenues Over(Under) Expenditures	(18,568)	1,397	19,965	(4,677,693)	5,033,528	9,711,221
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				(51,156)	(58,211)	(7,055)
Total Other Financing Sources(Uses)	0	0	0	(51,156)	(58,211)	(7,055)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (18,568)	1,397	$ 19,965	$ (4,728,849)	4,975,317	$ 9,704,166
Fund Balance, July 1, 1992, as Restated		19,974			64,715	
Fund Balance, June 30, 1993		$ 21,371			$ 5,040,032	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6380			Fund 6430		
	Bail Bond Enforcement			Fuel Overcharge Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges						
Interest	9,738	18,433	8,695		1,981	1,981
Sales						
Grants						
Donations						
Other						
Total Revenues	9,738	18,433	8,695	0	1,981	1,981
Expenditures						
Current						
General Government				94,640		94,640
Public Safety	10		10			
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation						
Other						
Total Expenditures	10	0	10	94,640	0	94,640
Excess Revenues Over(Under) Expenditures	9,728	18,433	8,705	(94,640)	1,981	96,621
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)					93,840	93,840
Total Other Financing Sources(Uses)	0	0	0	0	93,840	93,840
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 9,728	18,433	$ 8,705	$ (94,640)	95,821	$ 190,461
Fund Balance, July 1, 1992, as Restated		423,967			44,029	
Fund Balance, June 30, 1993		$ 442,400			$ 139,850	

Continued on next page

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Continued

	Fund 6480 Federal Revenue Sharing Fund			Fund 6580 Volunteer Firefighters Special Death Benefits Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges				42,844,855	83,385	(42,761,470)
Interest	77,759	40,683	(37,076)		1,305	1,305
Sales						
Grants						
Donations						
Other				20,984		(20,984)
Total Revenues	77,759	40,683	(37,076)	42,865,839	84,690	(42,781,149)
Expenditures						
Current						
General Government	23,616		23,616			
Public Safety						
Health						
Welfare						
Conservation, Culture and Development						
Education						
Transportation						
Other				10,359,220		10,359,220
Total Expenditures	23,616	0	23,616	10,359,220	0	10,359,220
Excess Revenues Over(Under) Expenditures	54,143	40,683	(13,460)	32,506,619	84,690	(32,421,929)
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)						
Total Other Financing Sources(Uses)	0	0	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 54,143	40,683	$ (13,460)	$ 32,506,619	84,690	$ (32,421,929)
Fund Balance, July 1, 1992, as Restated		1,403,545			0	
Fund Balance, June 30, 1993		$ 1,444,228			$ 84,690	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6590			Fund 6610		
	Pension Refief			Commuter Rail Services		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$ 34,929,856	$ 34,716,171	$ (213,685)	$ 3,412,466	$ 3,787,473	$ 375,007
Licenses, Permits and Franchises						
Current Service Charges					2,906	2,906
Interest		30,256,206	30,256,206	1,466	4,270	2,804
Sales						
Grants						
Donations						
Other		4,214,188	4,214,188			
Total Revenues	34,929,856	69,186,565	34,256,709	3,413,932	3,794,649	380,717
Expenditures						
Current						
General Government		67,623,470	(67,623,470)			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development						
Education						
Transportation				3,840,205	3,785,565	54,640
Other	2,926,879		2,926,879			
Total Expenditures	2,926,879	67,623,470	(64,696,591)	3,840,205	3,785,565	54,640
Excess Revenues Over(Under) Expenditures	32,002,977	1,563,095	(30,439,882)	(426,273)	9,084	435,357
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	10,000,000	10,000,000				
Total Other Financing Sources(Uses)	10,000,000	10,000,000	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 42,002,977	11,563,095	$ (30,439,882)	$ (426,273)	9,084	$ 435,357
Fund Balance, July 1, 1992, as Restated		385,408,881			208,906	
Fund Balance, June 30, 1993		$ 396,971,976			$ 217,990	

Continued on next page

STATE OF INDIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)

SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1993

Continued

	Fund 6710			Fund 6750		
	Employment Security Administration			Employment Security - Other		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	148,447	487,028	338,581			
Interest						
Sales	374	228	(146)			
Grants	49,403,867	55,043,863	5,639,996	4,065,240	4,467,385	402,145
Donations						
Other	38,093	66,796	28,703			
Total Revenues	49,590,781	55,597,915	6,007,134	4,065,240	4,467,385	402,145
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	58,888,300	58,110,623	777,677	3,358,774	132,063	3,226,711
Education						
Transportation						
Other						
Total Expenditures	58,888,300	58,110,623	777,677	3,358,774	132,063	3,226,711
Excess Revenues Over(Under) Expenditures	(9,297,519)	(2,512,708)	6,784,811	706,466	4,335,322	3,628,856
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	460,699	6,405,302	5,944,603	(7,538,893)	(9,792,128)	(2,253,235)
Total Other Financing Sources(Uses)	460,699	6,405,302	5,944,603	(7,538,893)	(9,792,128)	(2,253,235)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (8,836,820)	3,892,594	$ 12,729,414	$ (6,832,427)	(5,456,806)	$ 1,375,621
Fund Balance, July 1, 1992, as Restated		3,003,094			8,683,517	
Fund Balance, June 30, 1993		$ 6,895,688			$ 3,226,711	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

	Fund 6810			Fund 6820		
	Indiana Retirement Home Guaranty Fund			Asbestos Trust Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$ 0
Licenses, Permits and Franchises						
Current Service Charges	66,334	71,983	5,649	676,137	593,543	(82,594)
Interest	36,850	35,663	(1,187)		22,366	22,366
Sales						0
Grants				91,970	31,736	(60,234)
Donations						
Other					155	155
Total Revenues	103,184	107,646	4,462	768,107	647,800	(120,307)
Expenditures						
Current						
General Government	102,181	77	102,104			
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development				384,738	208,126	176,612
Education						
Transportation						
Other						
Total Expenditures	102,181	77	102,104	384,738	208,126	176,612
Excess Revenues Over(Under) Expenditures	1,003	107,569	106,566	383,369	439,674	56,305
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)				(25,000)	(25,000)	-
Total Other Financing Sources(Uses)	0	0	0	(25,000)	(25,000)	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ 1,003	107,569	$ 106,566	$ 358,369	414,674	$ 56,305
Fund Balance, July 1, 1992, as Restated		982,573			888,645	
Fund Balance, June 30, 1993		$ 1,090,142			$ 1,303,319	

Continued on next page

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993
Continued

	Fund 6830			Fund 6840		
	Petroleum Trust Fund			Special Death Benefit Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	$	$	$	$	$	$
Licenses, Permits and Franchises						
Current Service Charges	1,107,208	760,907	(346,301)	426,208	552,716	126,508
Interest	55,724	80,743	25,019		45,439	45,439
Sales						
Grants						
Donations						
Other	2,397	1,028	(1,369)	52,008		(52,008)
Total Revenues	1,165,329	842,678	(322,651)	478,216	598,155	119,939
Expenditures						
Current						
General Government						
Public Safety						
Health						
Welfarte						
Conservation, Culture and Development	1,924,890	982,685	942,205			
Education						
Transportation						
Other				397,408	85,882	311,526
Total Expenditures	1,924,890	982,685	942,205	397,408	85,882	311,526
Excess Revenues Over(Under) Expenditures	(759,561)	(140,007)	619,554	80,808	512,273	431,465
Other Financing Sources(Uses):						
Net Operating Transfers In (Out)	(244,906)	(244,906)				
Total Other Financing Sources(Uses)	(244,906)	(244,906)	0	0	0	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,004,467)	(384,913)	$ 619,554	$ 80,808	512,273	$ 431,465
Fund Balance, July 1, 1992, as Restated		2,979,827			1,536,030	
Fund Balance, June 30, 1993		$ 2,594,914			$ 2,048,303	

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL (Budgeting Basis Variance with GAAP)
SPECIAL REVENUE FUNDS
For the Year Ended June 30, 1993

Totals

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	$ 1,847,968,054	$ 1,937,168,602	$ 89,200,548
Licenses, Permits and Franchises	275,243,709	220,056,256	(55,187,453)
Current Service Charges	205,018,577	253,167,585	48,149,008
Interest	16,076,113	39,864,038	23,787,925
Sales	9,599,156	8,095,014	(1,504,142)
Grants	2,815,547,229	3,477,732,234	662,185,005
Donations	0	0	0
Other	349,715,202	234,038,922	(115,676,280)
Total Revenues	5,519,168,040	6,170,122,651	650,954,611
Expenditures			
Current			
General Government	1,370,297,784	1,149,474,317	220,823,467
Public Safety	460,126,843	366,630,175	93,496,668
Health	119,155,595	108,939,305	10,216,290
Welfarte	3,729,913,131	3,470,645,527	259,267,604
Conservation, Culture and Development	305,071,090	223,889,332	81,181,758
Education	421,557,451	408,453,083	13,104,368
Transportation	950,382,378	909,456,179	40,926,199
Other	13,683,507	85,882	13,597,625
Total Expenditures	7,370,187,779	6,637,573,800	732,613,979
Excess Revenues Over(Under) Expenditures	(1,851,019,739)	(467,451,149)	1,383,568,590
Other Financing Sources(Uses):			
Net Operating Transfers In (Out)	715,929,982	739,729,375	23,799,393
Total Other Financing Sources(Uses)	715,929,982	739,729,375	23,799,393
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$ (1,135,089,757)	272,278,226	$ 1,407,367,983
Fund Balance, July 1, 1992, as Restated		1,286,001,846	
Fund Balance, June 30, 1993		$ 1,558,280,072	

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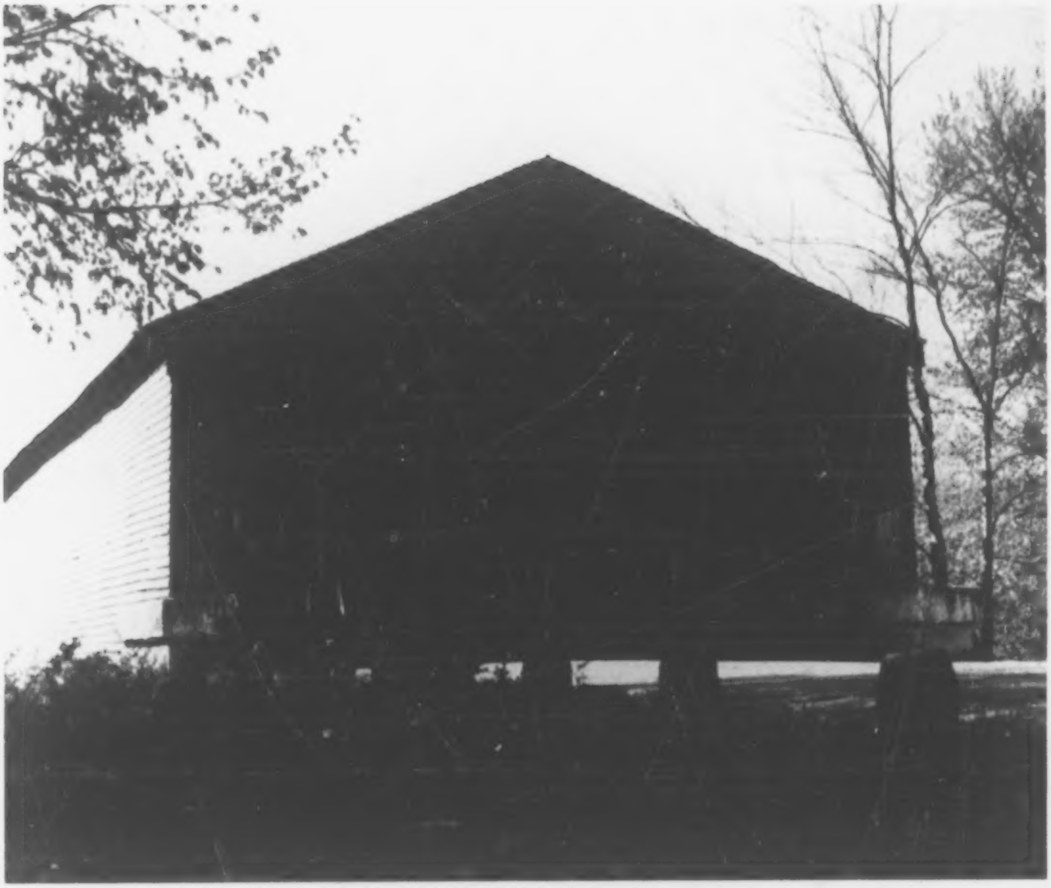

STATE PARK (OLD RAMP CREEK)

One of the two oldest covered bridges in the state. Constructed in 1836 and subsequently relocated from Putnam County to the entrance of Brown County state park in 1936. All of the old structure was preserved, except for a few timbers. The arches supporting the structure were popularized by an earlier builder, William Burr.

One theory on why covered bridges were built was to protect the massive beams from the elements. It is far less expensive to replace a roof than the entire structure.

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interest from special revenue component units which are both corporate and politic and have the legal authority to issue bonds to finance certain improvements within the State of Indiana.

Transportation Finance Authority - It is the successor to the Indiana Toll Finance Authority, which was created in 1983 pursuant to Indiana Code 8-9.5-8. The Transportation Finance Authority duties under the statute consist of construction, reconstruction, improvement, maintenance, repair and operation of all toll roads and toll bridges in the State of Indiana. These responsibilities have been expended to include airport facilities construction.

Development Finance Authority - This authority provides job-creating industrial development projects with access to capital markets where adequate financing is not otherwise available

Debt Service Funds Section:

Photograph Acknowledgment,
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Brown County
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STATE OF INDIANA
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
For the Year Ended June 30, 1993

	Transportation Finance Authority Highway Revenue Bonds	Transportation Finance Authority Aviation Technology Center Bonds	Development Finance Authority	Totals
Assets:				
Cash and Cash Equivalents	$ 3,824,770	$ 25,686	$	$ **3,850,456**
Investments		1,190,555		**1,190,555**
Interest Receivable	5,306	34,188		**39,494**
Total Assets	**$ 3,830,076**	**$ 1,250,429**	**$ 0**	**$ 5,080,505**
Liabilities and Fund Equity				
Liabilities:				
Interest Payable	$ 2,385,568	$ 239,578	$	$ **2,625,146**
Total Liabilities	2,385,568	239,578	0	**2,625,146**
Fund Equity				
Fund Balance	1,444,508	1,010,851	0	**2,455,359**
Total Liabilities and Fund Balance	**$ 3,830,076**	**$ 1,250,429**	**$ 0**	**$ 5,080,505**

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
DEBT SERVICE FUNDS
For the Year Ended June 30, 1993

	Transportation Finance Authority Highway Revenue Bonds	Transportation Finance Authority Aviation Technology Center Bonds	Development Finance Authority	Totals
Revenues:				
Interest Income	344,708	52,219		**396,927**
Total Revenues	344,708	52,219	0	**396,927**
Expenditures:				
Debt Service:				
Principal	12,210,000		3,800,000	**16,010,000**
Interest	17,669,819	479,157	179,550	**18,328,526**
Finance Fees			15,175	**15,175**
Other	14,442			**14,442**
Total Expenditures	29,894,261	479,157	3,994,725	**34,368,143**
Excess (Deficit) of Revenues over Expenditures	(29,549,553)	(426,938)	(3,994,725)	**(33,971,216)**
Other Sources (Uses)				
Proceeds from Sale of Bonds		1,437,789		**1,437,789**
Proceeds from Refunding Bonds	118,643,697			**118,643,697**
Payment to Refunded Bond Escrow Agent	(117,425,080)			**(117,425,080)**
Net Operating Transfers In (Out)	24,199,198		3,915,366	**28,114,564**
Total Other Sources (Uses)	25,417,815	1,437,789	3,915,366	**30,770,970**
Increase (Decrease) in Fund Balance	(4,131,738)	1,010,851	(79,359)	**(3,200,246)**
Fund Balance July 1, 1992	5,576,246	0	79,359	**5,655,605**
Fund Balance June 30, 1993	**$ 1,444,508**	**$ 1,010,851**	**$ 0**	**$ 2,455,359**

CUTLER BRIDGE

Closed to traffic in 1951 and sold for $55 for the scrap lumber. Efforts were made to save the structure, located in Carroll County, but failed. A sign located above the entrance once read, "$10 fine for riding or driving over this bridge faster than a walk or driving more than 20 head of cattle over at one time. One half of the fine to the informer." Built in 1872.

CAPITAL PROJECTS

Capital projects funds account for financial resources to be used by the state for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Construction Post War Fund - This fund accounts for new construction, rehabilitation and preventative maintenance of penal, benevolent and charitable institutions of the state.

Build Indiana Fund - This fund accounts for construction projects in local government. For any purpose with no restrictions as deemed by the legislature.

Construction Mental Institutions Fund - This fund accounts for new construction, rehabilitation and preventative maintenance of state mental institutions. It also subsidizes appropriations to the general fund for operations of some mental institutions.

Soldiers and Sailors Childrens Home Construction Fund - This fund accounts for new construction, rehabilitation and preventative maintenance for this state institution.

Construction - Soldiers Home Fund - This fund accounts for new construction, rehabilitation and preventative maintenance for the Indiana Veterans Home.

State Police Building Commission Fund - This fund accounts for new construction, rehabilitation and preventative maintenance for state commission.

Law Enforcement Academy Building Fund - This fund accounts for new construction, rehabilitation and preventative maintenance for this state commission.

Capital Projects Fund Section:

Photograph Acknowledgment,
Indiana Historical Society
Negative Number C-340
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STATE OF INDIANA
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
For the Year Ended June 30, 1993
(Expressed in Thousands)

	Fund 3260 State Police Building Commission	Fund 3290 Law Enforcement Acadamy Building	Fund 3800 Post War Construction	Fund 3880 Build Indiana	Fund 3890 Mental Institutions	Fund 3910 Soldiers and Sailors Childrens' Home	Fund 3950 Veterans Home	Fund 6350 Interstate Bridge Fund	Totals
Assets:									
Cash and Cash Equivalents	$ 9,528,180	$ 2,907,451	$ 31,483,262	$ 26,762,341	$ 35,078,623	$ 916,147	$ 9,435,283	$ 6,350,867	$ 122,462,154
Investments						1,050,000	6,863,000		7,913,000
Taxes Receivable			1,361,490						1,361,490
Interfund Receivables								2,209,409	2,209,409
Intergovernmental Loans			10,170						10,170
Total Assets	$ 9,528,180	$ 2,907,451	$ 32,854,922	$ 26,762,341	$ 35,078,623	$ 1,966,147	$ 16,298,283	$ 8,560,276	$ 133,956,223
Liabilities and Fund Balance.									
Liabilities:									
Accounts Payable	$ 27,375	$ 102,119	$ 984,000	$ 527,017	$ 63,597	$ 24,705	$ 609,560	$	$ 2,338,373
Interfund Payable			146					6,809,163	6,809,309
Total Liabilities	27,375	102,119	984,146	527,017	63,597	24,705	609,560	6,809,163	9,147,682
Fund Balance:									
Reserved For:									
Encumbrances	675,434	879,416	12,386,298	534,425	180,794	131,485	1,265,902		16,053,754
Interfund Receivables								2,209,409	2,209,409
Intergovernmental Loans			10,170						10,170
Investments						1,050,000	6,863,000		7,913,000
Unreserved:									
Designated for Appropriations			14,072,472	121,672,294					135,744,766
Designated for Allotments			18,630,423					2,261	18,632,684
Undesignated	8,825,371	1,925,916	(13,228,587)	(95,971,395)	34,834,232	759,957	7,559,821	(460,557)	(55,755,242)
Total Fund Balance	9,500,805	2,805,332	31,870,776	26,235,324	35,015,026	1,941,442	15,688,723	1,751,113	124,808,541
Total Liabilities and Fund Balance	$ 9,528,180	$ 2,907,451	$ 32,854,922	$ 26,762,341	$ 35,078,623	$ 1,966,147	$ 16,298,283	$ 8,560,276	$ 133,956,223

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
For the Year Ended June 30, 1993
(Expressed in Thousands)

	Fund 3260	Fund 3290	Fund 3800	Fund 3880	Fund 3890	Fund 3910	Fund 3950	Fund 6350	
	State Police Building Commission	Law Enforcement Acadamy Building	Post War Construction	Build Indiana	Mental Institutions	Soldiers and Sailors Childrens' Home	Veterans Home	Interstate Bridge Fund	Totals
Revenues:									
Taxes	$	$	$ $13,832,789	$	$	$	$	$	$ **13,832,789**
Current Service Charges	70,460	4,550			11,253,889	113,144			**11,442,043**
Interest				2,026,759		38,751	795,943	211,491	**3,072,944**
Grants				5627	61,816.612		170975		**61,993,214**
Other						368	2417640		**2,418,008**
Total Revenues	70,460	4,550	13,832,789	2,032,386	73,070,501	152,263	3,384,558	211,491	**92,758,998**
Expenditures:									
Capital Inprovements	1,325,287	1,081.907	16,357,018	19,594,549	305,568	194,836	2,363,231	2,464,594	**43,686,990**
Total Expenditures	1,325,287	1,081,907	16,357,018	19,594,549	305,568	194,836	2,363,231	2,464,594	**43,686,990**
Excess of Revenue Over (Under) Expenditures	(1,254,827)	(1,077,357)	(2,524,229)	(17,562,163)	72,764,933	(42,573)	1,021,327	(2,253,103)	**49,072,008**
Other Financing Sources (Uses):									
Net Operating Transfers In (Out)	1,301,618	470,007	6,630,136	(6,583,657)	(81,214,513)	(20,000)			**(79,416,409)**
Total Other Financing Sources (Uses)	1,301,618	470,007	6,630,136	(6,583,657)	(81,214,513)	(20,000)	0	0	**(79,416,409)**
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	46,791	(607,350)	4,105,907	(24,145,820)	(8,449,580)	(62,573)	1,021,327	(2,253,103)	**(30,344,401)**
Fund Balance, July 1, 1992, as restated	9,454,014	3,412,682	27,764,869	50,381,144	43,464,606	2,004,015	14,667,396	4,004,216	**155,152,942**
Fund Balance June 30, 1993	$ 9,500,805	$ 2,805,332	$ 31,870,776	$ 26,235,324	$ 35,015,026	$ 1,941,442	$ 15,688,723	$ 1,751,113	$ **124,808,541**

NARROWS BRIDGE

Built in 1882 this 121 foot bridge was builder J.A. Britton's first covered bridge construction project. It was built to replace two other bridges which had been built by nearby property owner Salmon Lusk. His house and the bridge were built so that he would be able to see anyone who passed across the bridge which is located in Parke County. Britton's unusual bridge construction techniques have been criticized, but the structure still stands to this day, a testament to his craftsmanship! Britton later practiced law and was active in state politics before returning to his love for bridge building.

ENTERPRISE FUNDS

Enterprise Funds account for operations established to provide services to the general public in a manner similar to private business enterprises. Cost of providing the goods or services are financed or recovered primarily through user charges.

State Park Inns - This fund accounts for the operations of various State Park Inns which provide lodging throughout the year for park tourists.

Toll Bridges - This fund accounts for the operations of the Indiana Toll Bridges. Revenues received are used to repay construction costs and to provide maintenance of the bridges.

Toll Roads - This fund accounts for the operations of Indiana Toll Roads. Revenues received are used to repay construction costs and to provide maintenance of the roads.

State Lottery Commission - This fund accounts for the operations of the Indiana Lottery. Profits are distributed as legislated to the Indiana State Teacher's Retirement Fund, the State Pension Relief Fund, the Build Indiana Fund and the State Tuition Support Fund.

Residual Malpractice Insurance Authority - This fund accounts for the operations of the Indiana Residual Malpractice Insurance Authority. The purpose of the Authority is to make malpractice insurance available to those who cannot obtain this coverage through other insurers. Revenues are from premiums collected.

Enterprise Funds Section:

Photograph Acknowledgment,
Parke County, Tourism Bureau

STATE OF INDIANA
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
JUNE 30, 1993

	State Park Inns	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	**Total**
Assets						
Current Assets:						
Cash and Cash Equivalents	$ 2,343,181	$ 715,860	$ 1,432,242	$ 36,525,754	$ 2,465,401	**$ 43,482,438**
Investments	969,902		65,606,717	42,175,659	10,561,813	**119,314,091**
Accounts Receivable	172,470		2,038,924	11,254,913		**13,466,307**
Interest Receivable	1,407			102,870	178,455	**282,732**
Interfund Receivables		735,475				**735,475**
Inventories	391,979		1,465,124	842,032		**2,699,135**
Prepaid Expenses	57,255		903,831	74,263		**1,035,349**
Total Current Assets	3,936,194	1,451,335	71,446,838	90,975,491	13,205,669	**181,015,527**
Restricted Assets:						
Investments			38,283,288			**38,283,288**
Multi-State Lottery Reserve				2,778,451		**2,778,451**
Construction in Progress			3,232,369			**3,232,369**
Bond Issuance Costs, Net of Amortization			6,154,215			**6,154,215**
Property, Plant, and Equipment	23,131,211	5,156,555	511,680,470	9,543,486		**549,511,722**
Less: Accumulated Depreciation	(9,264,731)	(2,181,006)	(318,207,116)	(4,647,121)		**(334,299,974)**
Total Assets	$ 17,802,674	$ 4,426,884	$ 312,590,064	$ 98,650,307	$ 13,205,669	**$ 446,675,598**
Liabilities and Fund Equity						
Current Liabilities:						
Accounts Payable	$ 237,821	$ 110,105	$ 6,775,893	$ 9,093,329	$	**$ 16,217,148**
Salaries Payable	156,297	16,199				**172,496**
Accrued Prize Liability				25,420,618		**25,420,618**
Unearned Premiums					398,238	**398,238**
Deferred Revenue	1,415,369			317,901		**1,733,270**
Interfund Payable			2,209,409	18,648,666		**20,858,075**
Capital Lease Payable	119,682					**119,682**
Revenue Bonds & Notes Payable			3,025,000			**3,025,000**
Other Payables	86,659		70,533	1,837,500	24,195	**2,018,887**
Total Current Liabilities	2,015,828	126,304	12,080,835	55,318,014	422,433	**69,963,414**
Interfund Payables		2,209,409				**2,209,409**
Accrued Vacation Payable		13,983				**13,983**
Accrued Prize Liability				36,599,913		**36,599,913**
Obligation under Capital Lease	6,820,548					**6,820,548**
Revenue Bonds & Notes Payable			271,607,367			**271,607,367**
Total Liabilities	8,836,376	2,349,696	283,688,202	91,917,927	422,433	**387,214,634**
Fund Equity						
Contributed Capital:						
Capital Grants	16,170,804					**16,170,804**
Less Amortization	(8,154,675)					**(8,154,675)**
Total Contributed Capital	8,016,129	0	0	0	0	**8,016,129**
Retained Earnings:						
Reserved for:						
Losses					4,673,158	**4,673,158**
Special Purposes	371,787		11,957,145	6,732,380	8,110,078	**27,171,390**
Unreserved	578,382	2,077,188	16,944,717			**19,600,287**
Total Retained Earnings	950,169	2,077,188	28,901,862	6,732,380	12,783,236	**51,444,835**
Total Fund Equity	8,966,298	2,077,188	28,901,862	6,732,380	12,783,236	**59,460,964**
Total Liabilities and Fund Equity	$ 17,802,674	$ 4,426,884	$ 312,590,064	$ 98,650,307	$ 13,205,669	**$ 446,675,598**

State Park Inns financial statements are as of and for the year ended March 31, 1993

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS
For the Year Ended June 30, 1993

	State Park Inns	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Operating Revenues:						
Sales/Premiums	$ 11,504,946	$	$ 4,734,258	$ 513,401,627	$ 1,076,661	$ **530,717,492**
Toll Receipts		715,607	61,354,549			**62,070,156**
Miscellaneous	19,100		836,826		26,904	**882,830**
Total Operating Revenues	11,524,046	715,607	66,925,633	513,401,627	1,103,565	**593,670,478**
Cost of Sales	2,295,047					**2,295,047**
Gross Margin	9,228,999	715,607	66,925,633	513,401,627	1,103,565	**591,375,431**
Operating Expenses:						
Personal Services	4,054,063	322,759	11,745,161	8,217,065	12,147	**24,351,195**
Other General and Administrative	3,205,443	426,522	20,897,608	3,345,531	161,498	**28,036,602**
Game Expenses				358,662,994		**358,662,994**
Bad Debt Expense/Losses	5,666				1,618,826	**1,624,492**
Depreciation and Amortization	817,154	110,111	11,417,877	2,025,935		**14,371,077**
Miscellaneous	44,821				17,068	**61,889**
Total Operating Expenses	8,127,147	859,392	44,060,646	372,251,525	1,809,539	**427,108,249**
Operating Income (Loss)	1,101,852	(143,785)	22,864,987	141,150,102	(705,974)	**164,267,182**
Non-Operating Revenues (Expenses):						
Interest Income (Expense)	(453,957)	48,773	(21,123,552)	4,083,620	871,672	**(16,573,444)**
Write-off of Loan Liability		658,078				**658,078**
Infrastructure Transfer		(2,615,921)				**(2,615,921)**
Miscellaneous		- 7,958	4,605,714	838,923		**5,452,595**
Total Non-Operating Revenues (Expenses)	(453,957)	(1,901,112)	(16,517,838)	4,922,543	871,672	**(13,078,692)**
Income (Loss) Before Operating Transfers	647,895	(2,044,897)	6,347,149	146,072,645	165,698	**151,188,490**
Net Operating Transfers In (Out)				(140,049,281)		**(140,049,281)**
Net Income (Loss)	647,895	(2,044,897)	6,347,149	6,023,364	165,698	**11,139,209**
Add Depr. on Fixed Assets Acquired from Special Revenue that Reduces Contributed Capital	537,778					**537,778**
Increase (Decr.) in Retained Earnings	1,185,673	(2,044,897)	6,347,149	6,023,364	165,698	**11,676,987**
Retained Earnings, July 1, 1992, as Restated	(235,504)	4,122,085	22,554,713	709,016	12,617,538	**39,767,848**
Retained Earnings, June 30, 1993	$ 950,169	$ 2,077,188	$ 28,901,862	$ 6,732,380	$ 12,78[illegible],236	$ **51,444,835**

State Park Inns financial statements are as of and for the year ended March 31, 1993

STATE OF INDIANA
COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS
For the Year Ended June 30, 1993

	State Park Inns	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Cash Flows From Operating Activities						
Operating Income (Loss)	$ 1,101,852	$ (143,785)	$ 22,864,987	$ 141,150,102	$ (705,974)	$ 164,267,182
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Depreciation/Amortization Expense	817,154	110,111	11,417,877	2,025,935		**14,371,077**
Miscellaneous Income		7,958				**7,958**
Other Provisions				29,062		**29,062**
Changes in Assets and Liabilities:						
(Incr.)Decr. in Accounts Receivable	(43,260)		(371,000)	(3,821,780)		**(4,236,040)**
(Incr.)Decr. in Interfund Receivable		419,126				**419,126**
(Incr.)Decr. in Inventory	(15,030)		24,626	(158,144)		**(148,548)**
(Incr.)Decr. in Prepaid Expenses	(13,461)		(485,109)	(67)		**(498,637)**
Incr.(Decr.) in Accounts Payable	(286,986)	109,783	2,370,258	6,507,251	(68,467)	**8,631,839**
Incr.(Decr.) in Deferred Revenue	133,023			74,797	(26,904)	**180,916**
Incr.(Decr.) in Salaries Payable	11,338	(228)				**11,110**
Incr.(Decr.) in Accr. Vacation Payables		(14,845)				**(14,845)**
Incr.(Decr.) in Interfund Payables	(429,214)	(1,066,459)				**(1,495,673)**
Incr.(Decr.) in Accrued Prize Liability				20,031,192		**20,031,192**
Incr.(Decr.) in Other Payables	(1,530)		263,954	1,270,614	(6,632)	**1,526,406**
Total Adjustments	172,034	(434,554)	13,220,606	25,958,860	(102,003)	**38,814,943**
Net Cash Provided (Used) by Operating Activities	1,273,886	(578,339)	36,085,593	167,108,962	(807,977)	**203,082,125**
Cash Flows from Noncapital Financing Activities:						
Operating Transfers In (Out)				(138,438,678)		**(138,438,678)**
Write-off of Liability		658,078				**658,078**
Net Cash Provided (Used) by Noncapital Financial Activities	0	658,078	0	(138,438,678)	0	**(137,780,600)**
Cash Flow from Capital and Related Financing Activites:						
Acquisition of Fixed Assets		(9,081)	(8,615,673)	(2,007,620)		**(10,632,374)**
Principal Payments on Capital Leases	(110,717)					**(110,717)**
Interest Payments on Capital Leases	(524,398)					**(524,398)**
Principal Payments on Revenue Bonds & Notes	(632,804)		(3,025,000)			**(3,657,804)**
Interest Payments on Revenue Bonds & Notes			(20,810,352)			**(20,810,352)**
Net Cash Provided (Used) by Capital and Related Financing Activities	(1,267,919)	(9,081)	(32,451,025)	(2,007,620)	0	**(35,735,645)**
Cash Flow from Investing Activities:						
Net Purchases of Investments	(511,890)		(8,553,539)	(5,896,921)	(313,378)	**(15,275,728)**
Investment Interest	80,219	48,773	4,638,156	4,042,283	917,338	**9,726,769**
Net Increase in Multi-State Lottery				429,376		**429,376**
Other Income (Expense) Related to Investments				838,923		**838,923**
Net Cash Provided (Used) by Investing Activities	(431,671)	48,773	(3,915,383)	(586,339)	603,960	**(4,280,660)**
Net Increase (Decrease) in Cash and Cash Equivalents	(425,704)	119,431	(280,815)	26,076,325	(204,017)	**25,285,220**
Cash and Cash Equivalents at Beginning of Year, as Restated	2,768,885	596,429	1,713,057	10,449,429	2,669,418	**18,197,218**
Cash and Cash Equivalents at End of Year	**$ 2,343,181**	**$ 715,860**	**$ 1,432,242**	**$ 36,525,754**	**$ 2,465,401**	**$ 43,482,438**

State Park Inns financial statements are as of and for the year ended March 31, 1993

SUPPLEMENTAL INFORMATION

	State Park Inns	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Noncash investing, capital and financing activities						
Property leased, accrued, or acquired	$ 2,038,258	$ -0-	$ -0-	$ -0-	$ -0-	$ **2,038,258**
Loss on disposal of assets	-0-	2,615,921	-0-	-0-	-0-	**2,615,921**

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INTERNAL SERVICE FUND

ROAD LIMIT
5 TONS

ROANN BRIDGE

Built in 1872 in Wabsh County. The Roann is listed on the National Register of Historic Places. Forty-seven of Indiana's covered bridges carry an Historic Places designation. Only eleven of these are by-passed by traffic with the remainder still in use.

INTERNAL SERVICE FUNDS

Internal Service Funds account for the operations of State agencies which render goods or services to other agencies of governmental units on a cost- reimbursement basis.

INSTITUTIONAL INDUSTRIES: This fund accounts for revenues and expenses incurred from the operation of inmate employment programs. Goods produced or manufactured as a result of such programs are sold to state agencies and political subdivisions of the State as well as to the general public.

ADMINISTRATION SERVICES ROTARY:

Communications Rotary Fund accounts for the expenses related to telecommunications services to State agencies. Revenues consist of charges to user agencies.

Mailroom Rotary Fund accounts for the expenses related to interdepartmental mail services provided to State agencies. Revenues consist of charges to user agencies.

Motor Pool Rotary Fund accounts for the operation and maintenance of State garages including the servicing and repair of all automotive equipment owned or controlled by the State. Revenues consist of charges to user agencies.

Stationery Store Rotary Fund accounts for the operation of the State Supply Store, which sells office supplies to other State agencies. Revenues consist of charges for such supplies to user agencies.

Printing Rotary Fund accounts for the operation of the State Print Shop which provides printing services to other State agencies. Revenues consist of charges to user agencies.

Data Processing Rotary Fund accounts for the data processing service operated by Information Service Division. Revenues consist of charges to user agencies.

STATE OFFICE BUILDING COMMISSION:

This Commission, created as a public body both corporate and politic, is authorized by statute to issue debt obligations for financing of the Indiana Government Center and certain correctional facilities. The facilities are rented to the State of Indiana on a cost-reimbursement basis.

RECREATIONAL DEVELOPMENT COMMISSION:

This Commission, created as a public body both corporate and politic, is authorized by statute to issue debt obligations for financing of the construction and renovation of state park inns. Lease agreements with the inns produce revenues sufficient to make the bond payments.

Internal Service Funds Section:

Photograph Acknowledgment,
Indiana Historical Society
Negative Number C-377
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STATE OF INDIANA
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
June 30, 1993

	5150 Institutional Industries	5220 Administration Services Revolving	State Office Building Commission	Recreational Development Commission	**Total**
Assets					
Current Assets:					
Cash and Cash Equivalents	$	$	$	$	$
Restricted:		3,044,336	3,543,896	568,376	**7,156,608**
Unrestricted:	2,721,320	9,820,009	1,433,692	39,545	**14,014,566**
Investments			110,491,009	1,515,000	**112,006,009**
Accounts Receivable	3,611,249	99,517			**3,710,766**
Interest Receivable			631,694	21,766	**653,460**
Interfund Receivables		3,105,100	3,000,262		**6,105,362**
Inventories	8,238,653	1,506,032			**9,744,685**
Prepaid Expenses			1,973,235		**1,973,235**
Total Current Assets	14,571,222	17,574,994	121,073,788	2,144,687	**155,364,691**
Other Restricted Assets:					
Investment in Direct Financing Lease				6,374,264	**6,374,264**
Construction in Progress				40,582	**40,582**
Other			2,455,227	115,098	**2,570,325**
Bond Issue Costs, Net of Amortization			10,823,417		**10,823,417**
Property, Plant and Equipment	6,721,025	24,944,646	354,345,507		**386,011,178**
Less: Accumulated Depreciation and Amortization	(4,496,189)	(9,482,455)	(28,772,120)		**(42,750,764)**
Other Assets	1,237,007		248,489		**1,485,496**
Total Assets	$ 18,033,065	$ 33,037,185	$ 460,174,308	$ 8,674,631	**$ 519,919,189**
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable	$ 673,972	$ 1,446,254	$ 3,649,297	$ 736	**$ 5,770,259**
Salaries Payable	139,388	225,667			**365,055**
Interest Payable			19,929,269	247,882	**20,177,151**
Deferred Revenue	1,006,213	944,837			**1,951,050**
Interfund Payables	130,502	5,287,514		500,000	**5,918,016**
Intergovernmental Payables			1,215,845		**1,215,845**
Capital Lease Payable		4,041,886			**4,041,886**
Revenue Bonds Payable			7,085,000	125,000	**7,210,000**
Total Current Liabilities	1,950,075	11,946,158	31,879,411	873,618	**46,649,262**
Construction Retention			2,512,999		**2,512,999**
Accrued Vacation Payable	174,488	329,980			**504,468**
Obligations Under Capital Lease		3,326,914			**3,326,914**
Revenue Bonds Payable			421,331,206	6,701,024	**428,032,230**
Total Liabilities	2,124,563	15,603,052	455,723,616	7,574,642	**481,025,873**
Fund Equity:					
Contributed Capital	1,500,000	3,251,037	9,981,307		**14,732,344**
Retained Earnings:					
Reserved				(16,904)	**(16,904)**
Unreserved	14,408,502	14,183,096	(5,530,615)	1,116,893	**24,177,876**
Total Retained Earnings	14,408,502	14,183,096	(5,530,615)	1,099,989	**24,160,972**
Total Fund Equity	15,908,502	17,434,133	4,450,692	1,099,989	**38,893,316**
Total Liabilities and Fund Equity	$ 18,033,065	$ 33,037,185	$ 460,174,308	$ 8,674,631	**$ 519,919,189**

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1993

	5150 Institutional Industries	5220 Administration Services Revolving	State Office Building Commission	Recreational Development Commission	Total
Operating Revenues:					
Sales/Rent	$ 20 137.741	$ 12.675.630	$ 26.708.508	$	$ 59,521,879
Charges for Services		24.138.317			24,138,317
Miscellaneous		25.980			25,980
Total Operating Revenues	20.137.741	36.839.927	26.708.508	0	83,686,176
Cost of Sales	9.320.531	4.004.066			13,324,597
Gross Margin	10.817.210	32.835.861	26.708.508	0	70,361,579
Operating Expenses:					
Personal Services	4.756.943	7.187.109	328.508		12,272,560
Interest			18.562.053	505.131	19,067,184
Inventory Write-Off		1.236.841			1,236,841
Other General and Administrative	2.848.767	16.093.008	369.292	11.046	19,322,113
Depreciation and Amortization	356.388	4.116.946	6.338.229	6.317	10,817,880
Total Operating Expenses	7.962.098	28.633.904	25.598.082	522.494	62,716,578
Operating Income (Loss)	2.855.112	4.201.957	1.110.426	(522.494)	7,645,001
Non-Operating Revenues (Expenses):					
Interest and Other Investment Income(Expense)		(609.862)	2.480.262	476.256	2,346,656
Increase (Decrease) in Value of Livestock	31.631				31,631
Miscellaneous	92.736		(344.088)		(251,352)
Total Non-Operating Revenues (Expenses)	124.367	(609.862)	2.136.174	476.256	2,126,935
Gain (Loss) Before Disposition of Fixed Assets	2.979.479	3.592.095	3.246.600	(46.238)	9,771,936
Gain (Loss) on Disposition of Fixed Assets	(105.323)	94.953			(10,370)
Net Income (Loss)	2.874.156	3.687.048	3.246.600	(46.238)	9,761,566
Retained Earnings, July 1, 1992	11.534.346	10.496.048	(8.777.215)	1.146.227	14,399,406
Retained Earnings, June 30, 1993	$ 14.408.502	$ 14.183.096	$ (5.530.615)	$ 1.099.989	$ 24,160,972

STATE OF INDIANA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 1993

	5150 Institutional Industries	5220 Administration Services Revolving	State Office Building Commission	Recreational Development Commission	Total
Cash Flows from Operating Activities:					
Operating Income (Loss)	$ 2,855,112	$ 4,201,957	$ 1,110,426	$ (522,494)	$ 7,645,001
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:					
Depreciation/Amortization	356,388	4,116,947	6,338,229	6,317	10,8[illegible]381
Interest Expense			18,737,303		18,7[illegible]7,303
Inventory Write-Off		1,236,841			1,236,841
Changes in Assets and Liabilities:					
(Incr.)Decr. in Accounts Receivable	(2,604,538)	22,174		(18,209)	(2,600,573)
(Incr.)Decr. in Interfund Receivable		(943,756)	(1,201,364)		(2,145,120)
(Incr.)Decr. in Inventory	2,694,787	119,680			2,814,467
(Incr.)Decr. in Value of Livestock	(31,631)				(31,631)
(Incr.)Decr. in Prepaid Expenses		11,560	(1,305,851)		(1,294,291)
Incr.(Decr.) in Accounts Payable	(2,416,907)	(834,396)	369,241	(3,641)	(2,885,703)
Incr.(Decr.) in Deferred Revenue	50,765	291,497			342,262
Incr.(Decr.) in Salaries Payable	(153,214)	(285,193)			(438,407)
Incr.(Decr.) in Accrued Vacation Payable	(9,881)	10,700			819
Incr.(Decr.) in Interfund Payable	(997,353)	(814,968)			(1,812,321)
Incr.(Decr.) in Other Payables	(46)				(46)
Total Adjustments	(3,111,630)	2,931,086	22,937,558	(15,533)	22,741,481
Net Cash Provided (Used) by Operating Activities	(256,518)	7,133,043	24,047,984	(538,027)	30,386,482
Cash Flows From Capital and Related Financing Activities:					
(Acquisition) Sale of Fixed Assets	(629,182)	(3,467,075)	(49,552,900)	(40,582)	(53,689,739)
Principal Payments on Capital Leases		(1,057,670)		236,766	(820,904)
Interest Payments on Capital Leases		(609,862)			(609,862)
Principal Payments on Revenue Bonds & Notes			(6,675,000)	(115,008)	(6,790,008)
Interest Payments On Revenue Bonds & Notes			(16,552,151)		(16,552,151)
Construction Expenditures Reimbursed				351,151	351,151
Net Cash Provided (Used) in Capital and Related Financing Activities	(629,182)	(5,134,607)	(72,780,051)	432,327	(78,111,513)
Cash Flows From Investing Activities					
(Incr.)Decr. in Escrows			3,245,954		3,245,954
Net(Purchases) Sales of Investments			44,006,530	(700,000)	43,306,530
Investment Interest			2,917,253	476,256	3,393,509
Other Income (Expense) Related to Investments			(613,140)		(613,140)
Net Cash Provided (Used) in Investing Activities	0	0	49,556,597	(223,744)	49,332,853
Net Increase (Decr.) in Cash and Cash Equivalents	(885,700)	1,998,436	824,530	(329,444)	1,607,822
Cash and Cash Equivalents at Beginning of Year	3,607,020	10,865,909	4,153,058	937,365	19,563,352
Cash and Cash Equivalents at End of Year	$ 2,721,320	$ 12,864,345	$ 4,977,588	$ 60[illegible],921	$ 21,171,174
Noncash investing, capital, and financing activities					
Property leased, accrued, or acquired	$ -0-	$ 1,615,496.00	$ 5,505,332	$ -0-	$ 7,120,828

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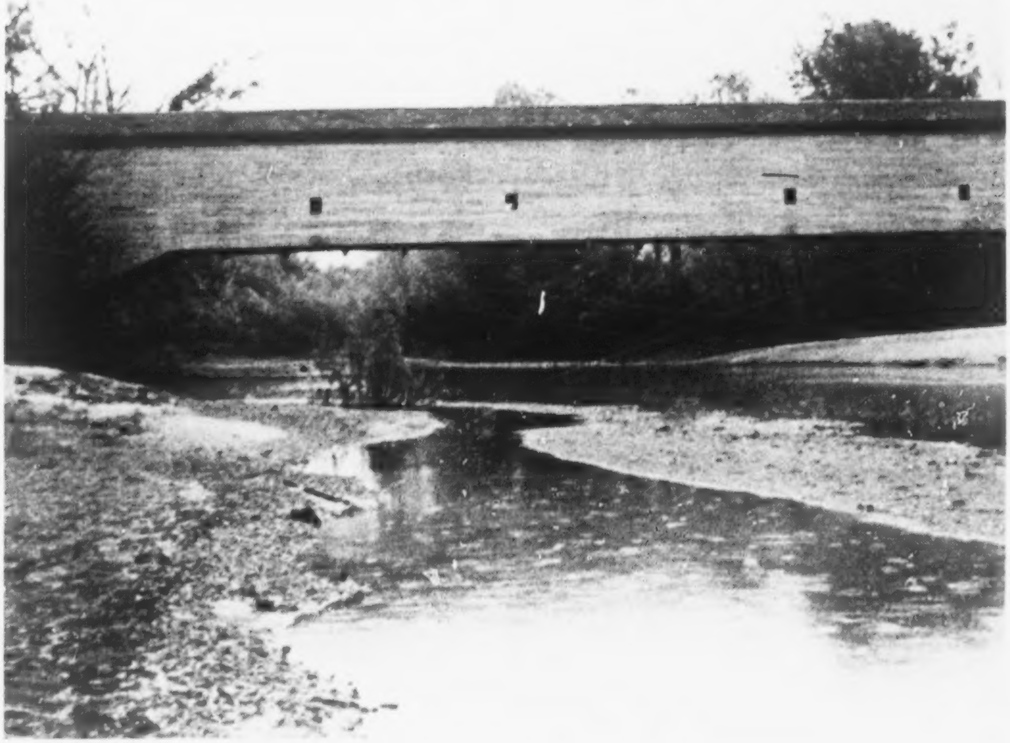
TRUST & AGENCY FUNDS



JACKSON BRIDGE

This 207 ft. bridge, located in Parke County, was built in 1861 and is dedicated to Andrew Jackson in memory of his famous toast, "The Federal Union : It must and shall be preserved." Builder J.J. Daniels used a double Burr arch to support the longest single span covered bridge still in use. The Jackson bridge is one of the many Indiana covered bridges listed in the National Register of Historic Places.

TRUST AND AGENCY FUNDS

Trust and Agency Funds account for assets held by the State of Indiana in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. These include Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds and Agency Funds.

EXPENDABLE TRUST FUNDS

Expendable Trust Funds account for resources the State of Indiana holds as a trustee. The principal and earnings on this fund type maybe used for purposes designated by trust agreement. The funds considered to be material to the fund type are described below.

Unemployment Funds - Employer taxes are deposited into the Unemployment Compensation fund and then transferred to the Federal Unemployment Trust fund. When benefits are paid to eligible individuals, the federal share is added and the transfer is made of both state and federal funds into the Unemployment Benefits funds, from which benefit payments are made.

NONEXPENDABLE TRUST FUNDS

Nonexpendable Trust Funds account for resources the State of Indiana holds as a trustee. The principal must be preserved and only the earnings maybe used for purposes designated by trust agreement.

PENSION TRUST FUNDS

See Note 7 of the accompanying footnotes for a description of the pension trust funds.

AGENCY FUNDS

Agency funds account for resources which are custodial in nature. They generally are amounts held by the State of Indiana on behalf of third parties.

Deferred Compensation Fund - This fund is used to account for assets held for employees in accordance with the provisions of the Internal Revenue Code Section 457.

First Class Cities Capital Improvements - This fund accounts for Innkeepers', Food & Beverage and Ticket taxes collected by the Indiana Department of Revenue. These taxes are distributed monthly to the local units in which the businesses which remitted the taxes are located.

Department of Insurance - This fund includes security deposits of insurance companies, health maintenance organizations and third party administrators as required.

Trust and Agency Funds Section:

Photograph Acknowledgment,
Indiana Historical Society
Parke County, Jackson Bridge
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STATE OF INDIANA
COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS
June 30, 1993

	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	**Total**
Assets					
Cash and Cash Equivalents	$ 44,114,711	$ 47,262,711	$ 304,217,083	$ 23,175,268	$ **418,769,773**
Cash & Cash Equivalents with Fiscal Agent	994,314,278				**994,314,278**
Investments	14,089,145	60,950,086	7,547,408,487	414,476,551	**8,036,924,269**
Grants Receivable	4,294,843				**4,294,843**
Member Contributions Receivable			38,436,312	44,002	**38,480,314**
Employer Contributions Receivable			46,778,715		**46,778,715**
Interest Receivable			106,150,768	1,343	**106,152,111**
Member Loans Receivable			7,821,963		**7,821,963**
Interfund Receivable			814,624	344,028	**1,158,652**
Intergovernmental Receivables		194,830,541	44,728		**194,875,269**
Other Receivables	51,820				**51,820**
Property, Plant and Equipment			688,152		**688,152**
Less: Accumulated Depreciation			(409,650)		**(409,650)**
Prepaid Insurance			14,255		**14,255**
Total Assets	$ **1,056,864,797**	$ **303,043,338**	$ **8,051,965,437**	$ **438,041,192**	$ **9,849,914,764**
Liabilities and Fund Equity					
Liabilities:					
Accounts/Escrows Payable	$ 12,760,566	$ 1,399,165	$ 2,356,665	$ 432,969,451	$ **449,485,847**
Salaries Payable	22,146		25,868		**48,014**
Accrued Benefits Payable	7,032				**7,032**
Accrued Vacation Payable			27,861,539		**27,861,539**
Interfund Payable	65,815		23,184,420	71,211	**23,321,446**
Deferred Revenue	18,339,855				**18,339,855**
Intergovernmental Payable				5,000,530	**5,000,530**
Total Liabilities	**31,195,414**	**1,399,165**	**53,428,492**	**438,041,192**	**524,064,263**
Fund Equity:					
Fund Balances Reserved For					
Encumbrances	1,841				**1,841**
Investments	14,089,145	60,950,086			**75,039,231**
Intergovernmental Receivable		194,830,541			**194,830,541**
Unemployment Benefits	994,314,278				**994,314,278**
Pension Benefits			13,875,773,971		**13,875,773,971**
Unreserved:					
Designated for Appropriations	4,473,641				**4,473,641**
Designated for Allotments	11,036,135	28,642,675			**39,678,810**
Undesignated	1,754,343	17,220,871	(5,877,237,026)		**(5,858,261,812)**
Total Fund Equity	1,025,669,383	301,644,173	7,998,536,945	0	**9,325,850,501**
Total Liabilities and Fund Equity	$ **1,056,864,797**	$ **303,043,338**	$ **8,051,965,437**	$ **438,041,192**	$ **9,849,914,764**

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1993

	Fund 6200	Fund 6400	Fund 6420	Fund 6450	Fund 6540	Fund 6720	Fund 6730
	Student Loan Program	Property Custody	Abandoned Property	Unclaimed Funds	Public Employees FICA	Unemployment Compensation	Employment Security Refund
Assets							
Cash & Cash Equivalents	$ 5,650,709	$ 5,111,855	$ 6,382,245	$ 4,473,657	$ 5,559,622	$ 186,354	$ 48,541
Cash & Cash Equivalents with Fiscal Agent							
Investments	12,689,145	1,400,000					
Grants Receivable	4,294,843						
Other		23,357	9,886		18,577		
Total Assets	$ 22,634,697	$ 6,535,212	$ 6,392,131	$ 4,473,657	$ 5,578,199	$ 186,354	$ 48,541
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	$ 3,600,112	$	$ 131,243	$ 16	$	$	$ 198,542
Salaries Payable	22,146						
Accrued Benefits Payable	7,032						
Interfund Payables	4,342				61,473		
Deferred Revenue	18,339,855						
Total Liabilities	21,973,487	0	131,243	16	61,473	0	198,542
Fund Balance:							
Fund Balance Reserved For:							
Encumbrances			1,841				
Investments	12,689,145	1,400,000					
Unemployment Benefits							
Unreserved:							
Designated for Appropriations				4,473,641			
Designated for Allotments	(14,048,516)	5,135,212	6,711,639		5,516,726		(150,001)
Undesignated	2,020,581		(452,592)			186,354	
Total Fund Balance	661,210	6,535,212	6,260,888	4,473,641	5,516,726	186,354	(150,001)
Total Liabilities & Fund Balance	$ 22,634,697	$ 6,535,212	$ 6,392,131	$ 4,473,657	$ 5,578,199	$ 186,354	$ 48,541

STATE OF INDIANA
COMBINING BALANCE SHEET
EXPENDABLE TRUST FUNDS
June 30, 1993

	Fund 6740 Employment Security Benefits	Fund 6770 Federal Benefit	Fund 6780 Trade Exp. Benefits	Unemployment Security Federal Trust	State Employees Blue Cross	State Police Blue Cross	Total
Assets							
Cash & Cash Equivalents	$ 1	$ 1	$ 10,174	$	$ 14,909,929	$ 1,781,623	$ 44,114,711
Cash & Cash Equivalents with Fiscal Agent				994,314,278			994,314,278
Investments							14,089,145
Grants Receivable			-				4,294,843
Other							51,820
Total Assets	$ 1	$ 1	$ 10,174	$ 994,314,278	$ 14,909,929	$ 1,781,623	$ 1,056,864,797
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	$	$	$	$	$ 7,871,619	$ 959,034	$ 12,760,566
Salaries Payable							22,146
Accrued Benefits Payable							7,032
Interfund Payables							65,815
Deferred Revenue							18,339,855
Total Liabilities	0	0	0	0	7,871,619	959,034	31,195,414
Fund Balance:							
Fund Balance Reserved For:							
Encumbrances							1,841
Investments							14,089,145
Unemployment Benefits				994,314,278			994,314,278
Unreserved:							
Designated for Appropriations							4,473,641
Designated for Allotments	1	1	10,174		7,038,310	822,589	11,036,135
Undesignated							1,754,343
Total Fund Balance	1	1	10,174	994,314,278	7,038,310	822,589	1,025,669,383
Total Liabilities & Fund Balance	$ 1	$ 1	$ 10,174	$ 994,314,278	$ 14,909,929	$ 1,781,623	$ 1,056,864,797

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 6200	Fund 6400	Fund 6420	Fund 6450	Fund 6540	Fund 6720	Fund 6730
	Student Loan Program	Property Custody	Abandoned Property	Unclaimed Funds	Public Employees F.I.C.A.	Unemployment Compensation	Employment Security Refund
Revenues:							
Taxes	$	$	$	$	$ 15,219	$ 218,666,060	$
Interest	403,924	76,086	30,766		161,568		
Grants	4,789,734						
Health Insurance Premiums							
Other	5,452,997	1,383,505	7,247,505	1,022,785			
Total Revenues	10,646,655	1,459,591	7,278,271	1,022,785	176,787	218,666,060	0
Expenditures							
Current:							
General Government		260,757	1,540,556	16			
Public Safety							
Conservation, Culture and Development							3,604,628
Education	27,341,176						
Miscellaneous					61,473		
Total Expenditures	27,341,176	260,757	1,540,556	16	61,473	0	3,604,628
Excess of Revenue over (under) Expenditures	(16,694,521)	1,198,834	5,737,715	1,022,769	115,314	218,666,060	(3,604,628)
Other Financing Sources (Uses):							
Net Operating Transfers In (Out)	0	(699,320)	(4,300,000)	(652,802)		(218,545,201)	3,439,849
Total Other Financing Sources (Uses)	0	(699,320)	(4,300,000)	(652,802)	0	(218,545,201)	3,439,849
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(16,694,521)	499,514	1,437,715	369,967	115,314	120,859	(164,779)
Fund Balance, July 1, 1992, as Restated	17,355,731	6,035,698	4,823,173	4,103,674	5,401,412	65,495	14,778
Fund Balance, June 30, 1993	$ 661,210	$ 6,535,212	$ 6,260,888	$ 4,473,641	$ 5,516,726	$ 186,354	$ (150,001)

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund 6740 Employment Security Benefits	Fund 6770 Federal Benefit	Fund 6780 Trade Exp. Benefits	Unemployment Security Federal Trust	State Employees Blue Cross	State Police Blue Cross	Total
Revenues:							
Taxes	$	$	$	$	$	$	$ **218,681,279**
Interest				70,409,902			**71,082,246**
Grants				85,611,159			**90,400,893**
Health Insurance Premiums					83,302,237	8,573,983	**91,876,220**
Other	4,071,921		6,942				**19,185,655**
Total Revenues	4,071,921	0	6,942	156,021,061	83,302,237	8,573,983	**491,226,293**
Expenditures							
Current:							
General Government					91,816,756		**93,618,085**
Public Safety						9,550,097	**9,550,097**
Conservation, Culture and Development	303,503,354	8,142,009	425,347				**315,675,338**
Education							**27,341,176**
Miscellaneous							**61,473**
Total Expenditures	303,503,354	8,142,009	425,347	0	91,816,756	9,550,097	**446,246,169**
Excess of Revenue over (under) Expenditures	(299,431,433)	(8,142,009)	(418,405)	156,021,061	(8,514,519)	(976,114)	**44,980,124**
Other Financing Sources (Uses):							
Net Operating Transfers In (Out)	295,736,147	7,908,773	424,269	(85,447,025)			**(2,135,310)**
Total Other Financing Sources (Uses)	295,736,147	7,908,773	424,269	(85,447,025)	0	0	**(2,135,310)**
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,695,286)	(233,236)	5,864	70,574,036	(8,514,519)	(976,114)	**42,844,814**
Fund Balance, July 1, 1992, as Restated	3,695,287	233,237	4,310	923,740,242	15,552,829	1,798,703	**982,824,569**
Fund Balance, June 30, 1993	**$ 1**	**$ 1**	**$ 10,174**	**$ 994,314,278**	**$ 7,038,310**	**$ 822,589**	**$ 1,025,669,383**

STATE OF INDIANA
COMBINING BALANCE SHEET
NONEXPENDABLE TRUST FUNDS
June 30, 1993

	Fund 6030 Jennings / Vermillion Co. Escrow	Fund 6100 Hendricks Co. Escrow	Fund 6620 Purdue University Trust	Fund 6660 Common School Principal	Fund 6670 Indiana University Endowment	Fund 6690 Industrial Development Grant	Fund 6800 Veterans Memorial School Construction Fund	Total
Assets								
Cash and Cash Equivalents	$ 1,890,013	$ 2,081	$ 12,441	$ 25,587,083	$ 7,334	$ 3,927,252	$ 15,836,507	$ **47,262,711**
Investments			335,000	39,380,000	785,300	5,999,786	14,450,000	**60,950,086**
Intergovernmental Loans				191,279,317			3,551,224	**194,830,541**
Total Assets	**$ 1,890,013**	**$ 2,081**	**$ 347,441**	**$ 256,246,400**	**$ 792,634**	**$ 9,927,038**	**$ 33,837,731**	**$ 303,043,338**
Liabilities and Fund Balance								
Liabilities:								
Accounts Payable	$	$	$	$	$	$ 1,399,165	$	$ **1,399,165**
Total Liabilities	0	0	0	0	0	1,399,165	0	**1,399,165**
Fund Balance:								
Reserved for:								
Investments			335,000	39,380,000	785,300	5,999,786	14,450,000	**60,950,086**
Intergovernmental Loans				191,279,317			3,551,224	**194,830,541**
Unreserved:								
Designated for Allotments	1,890,013	2,081	12,441	25,587,083	7,334	1,143,723		**28,642,675**
Undesignated						1,384,364	15,836,507	**17,220,871**
Total Fund Balance	1,890,013	2,081	347,441	256,246,400	792,634	8,527,873	33,837,731	**301,644,173**
Total Liabilities And Fund Balance	**$ 1,890,013**	**$ 2,081**	**$ 347,441**	**$ 256,246,400**	**$ 792,634**	**$ 9,927,038**	**$ 33,837,731**	**$ 303,043,338**

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1993

	Fund 6030 Jennings / Vermillion Co. Escrow	**Fund 6100** Hendricks Co. Escrow	**Fund 6620** Purdue University Trust	**Fund 6660** Common School Principal	**Fund 6670** Indiana University Endowment	**Fund 6690** Industrial Development Grant	**Fund 6800** Veterans Memorial School Construction Fund	**Total**
Operating Revenue:								
Current Service Charges	$	$	$	$ 2,123,092	$	$	$	**$ 2,123,092**
Interest			12,363		28,982	245,703	563,644	**850,692**
Total Operating Revenue	0	0	12,363	2,123,092	28,982	245,703	563,644	**2,973,784**
Operating Expenses:								
General and Administrative			17,450		28,982	886,598		**933,030**
Total Operating Expenses	0	0	17,450	0	28,982	886,598	0	**933,030**
Operating Income (Loss) before Operating Transfers	0	0	(5,087)	2,123,092	0	(640,895)	563,644	**2,040,754**
Operating Transfers from (to) Other Funds				8,698,542		3,699,807	39,922	**12,438,271**
Net Income (Loss)	0	0	(5,087)	10,821,634	0	3,058,912	603,566	**14,479,025**
Fund Balance, July 1, 1992, as Restated	1,890,013	2,081	352,528	245,424,766	792,634	5,468,961	33,234,165	**287,165,148**
Fund Balance, June 30, 1993	**$ 1,890,013**	**$ 2,081**	**$ 347,441**	**$ 256,246,400**	**$ 792,634**	**$ 8,527,873**	**$ 33,837,731**	**$ 301,644,173**

STATE OF INDIANA
COMBINING STATEMENT OF CASH FLOWS
NONEXPENDABLE TRUST FUNDS
For the Year Ended June 30, 1993

	Fund 6030 Jennings / Vermillion Co. Escrow	Fund 6100 Hendricks Co. Escrow	Fund 6620 Purdue University Trust	Fund 6660 Common School Principal	Fund 6670 Indiana University Endowment	Fund 6690 Industrial Development Grant	Fund 6800 Veterans Memorial School Construction Fund	**Total**
Cash Flows From Operating Activities								
Operating Income(Loss)	$ 0	$ 0	$ (5,087)	$ 2,123,092	$ 0	$ (640,895)	$ 563,644	**$ 2,040,754**
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:								
Increase (Decrease) in Accounts Payable						(3,354,225)		**(3,354,225)**
Total Adjustments	0	0	0	0	0	(3,354,225)	0	**(3,354,225)**
Net Cash Provided (Used) by Operating Activities	0	0	(5,087)	2,123,092	0	(3,995,120)	563,644	**(1,313,471)**
Cash Flows from Noncapital Financing Activities:								
Operating Transfers In (Out)				8,698,542		3,699,807	39,922	**12,438,271**
Net Cash Provided (Used) by Noncapital Financing Activities	0	0	0	8,698,542	0	3,699,807	39,922	**12,438,271**
Cash Flows from Investing Activities:								
(Increase) Decrease in Intergovernmental Loans				(1,848,878)			212,760	**(1,636,118)**
Net (Purchases) Sales of Investments				5,300,000		3,004,771	1,350,000	**9,654,771**
Net Cash Provided (Used) by Investing Activities	0	0	0	3,451,122	0	3,004,771	1,562,760	**8,018,653**
Net Increase (Decrease) in Cash and Cash Equivalents	0	0	(5,087)	14,272,756	0	2,709,458	2,166,326	**19,143,453**
Cash and Cash Equivalents at Beginning of Year, as Restated	1,890,013	2,081	17,528	11,314,327	7,334	1,217,794	13,670,181	**28,119,257**
Cash and Cash Equivalents at End of Year	**$ 1,890,013**	**$ 2,081**	**$ 12,441**	**$ 25,587,083**	**$ 7,334**	**$ 3,927,252**	**$ 15,836,507**	**$ 47,262,711**

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1993

	Public Employees' Retirement	State Teachers' Retirement	State Police Pension	State Police Benefits Fund	1977 Police and Firefighters' Pension
Assets					
Cash and Cash Equivalents	$ 225,762,116	$ 1,143,995	$ 322,213	$ 29,947	$ 67,392,437
Investments	4,275,616,868	2,583,763,680	191,843,213		441,293,487
Member Contribution Receivable	15,224,769	20,356,026	127,299		2,655,989
Employer Contribution Receivable	34,861,018	2,691,112			9,226,585
Interfund Receivable	814,624				
Intergovernmental Loans				44,728	
Interest Receivable	60,233,920	35,029,793	2,350,219		7,654,489
Member Loan Receivable			7,821,963		
Property, Plant and Equipment	99,290	562,305	26,557		
Less: Accumulated Depreciation		(388,100)	(21,550)		
Prepaid Insurance		14,255			
Total Assets	$ 4,612,612,605	$ 2,643,173,066	$ 202,469,914	$ 74,675	$ 528,222,987
Liabilities and Fund Balance					
Liabilities:					
Accounts Payable	$ 1,957,299	$ 397,942	$ 1,424	$	$
Salaries Payable		25,868			
Accrued Liabilities For Compensated Absences		27,861,539			
Interfund Payable		22,567,223			415,872
Total Liabilities	1,957,299	50,852,572	1,424	0	415,872
Fund Balance:					
Reserved for Pension Benefits	4,832,651,581	8,165,440,239	206,213,937	74,675	527,807,115
Unreserved	(221,996,275)	(5,573,119,745)	(3,745,447)		
Total Fund Balance	4,610,655,306	2,592,320,494	202,468,490	74,675	527,807,115
Total Liabilities and Fund Balance	$ 4,612,612,605	$ 2,643,173,066	$ 202,469,914	$ 74,675	$ 528,222,987

Continued on next page

STATE OF INDIANA
COMBINING BALANCE SHEET
PENSION TRUST FUNDS
June 30, 1993
Continued

	Excise Police Conservation Enforcement Officers Pension	Judges Retirement	Prosecuting Attorneys Retirement Fund	Legislators' Retirement System Defined Contribution Fund	Legislators' Retirement System Defined Benefit Fund	Totals
Assets						
Cash and Cash Equivalents	$ 3,380,730	$ 5,301,673	$ 340,422	$ 351,292	$ 192,258	$ 304,217,083
Investments	14,668,192	32,588,729	2,451,958	2,732,555	2,449,805	7,547,408,487
Member Contributions	39	57,831	14,359			38,436,312
Employer Contributions						46,778,715
Interfund Receivable						814,624
Intergovernmental Loans						44,728
Interest Receivable	228,856	530,260	38,716	43,431	41,084	106,150,768
Member Loans Receivable						7,821,963
Property, Plant and Equipment						688,152
Less: Accumulated Depreciation						(409,650)
Prepaid Insurance						14,255
Total Assets	$ 18,277,817	$ 38,478,493	$ 2,845,455	$ 3,127,278	$ 2,683,147	$ 8,051,965,437
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	$	$	$	$	$	$ 2,356,665
Salaries Payable						25,868
Accrued Liabilities For Compensated Absences						27,861,539
Interfund Payable	63,260	77,680	26,633		33,752	23,184,420
Total Liabilities	63,260	77,680	26,633	0	33,752	53,428,492
Fund Balance:						
Reserved for Pension Benefits	27,084,586	103,279,020	4,320,752	3,127,278	5,774,788	13,875,773,971
Unreserved	(8,870,029)	(64,878,207)	(1,501,930)		(3,125,393)	(5,877,237,026)
Total Fund Balance	18,214,557	38,400,813	2,818,822	3,127,278	2,649,395	7,998,536,945
Total Liabilities and Fund Balance	$ 18,277,817	$ 38,478,493	$ 2,845,455	$ 3,127,278	$ 2,683,147	$ 8,051,965,437

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1993

	Public Employees' Retirement	State Teachers' Retirement	State Police Pension	State Police Benefits Fund	1977 Police and Firefighters' Pension
Operating Revenues:					
Member Contributions	$ $82,999,714	$ $75,521,035	$ $1,915,275	$	$ 11,425,195
Employer Contributions	189,076,579	204,080,836	5,775,693	1,290,394	39,351,787
Interest Income on Member Loans			385,774		
Investment Income	330,114,324	188,910,894	6,758,722		34,947,457
Gain on Sale of Investments	93,978,727	22,980,876			12,691,105
Accum. of Discounts on Investments		40,027,624			
Miscellaneous Receipts		776,221	31,133	45,225	
Reimbursement of Admin. Expense	814,625	37			
Total Operating Revenues	696,983,969	532,297,523	14,866,597	1,335,619	98,415,544
Operating Expenses:					
Benefit Payments	151,614,304	278,153,625	9,344,410		13,744
Disability Payments	7,042,195			535,974	869,427
Withdrawal Refunds	19,849,093	379,031	73,302		558,521
Death Settlements		4,346,587		177,601	367,425
Group Life Insurance Premiums				328,965	
Medical Expense Reimbursement				247,854	
Administrative Expenses	5,299,096	3,630,269	60,907		415,872
Amortization of Premiums on Invest.		29,690,757			
Depreciation		73,211	2,283		
Refund to Federal Government	1,837,264				
Miscellaneous		29,053			
Total Operating Expenses	185,641,952	316,302,533	9,480,902	1,290,394	2,224,989
Operating Income (Loss)	511,342,017	215,994,990	5,385,695	45,225	96,190,555
Net Income	511,342,017	215,994,990	5,385,695	45,225	96,190,555
Fund Balance, July 1, 1992, as Restated	4,099,313,289	2,376,325,504	197,082,795	29,450	431,616,560
Fund Balance - June 30, 1993	**$ 4,610,655,306**	**$ 2,592,320,494**	**$ 202,468,490**	**$ 74,675**	**$ 527,807,115**

Continued on next page

STATE OF INDIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
For the Year Ended June 30, 1993
Continued

	Excise Police Conservation Enforcement Officers Pension	Judges Retirement	Prosecuting Attorneys Retirement Fund	Legislators' Retirement System Defined Contribution Fund	Legislators' Retirement System Defined Benefit Fund	Totals
Operating Revenues:						
Member Contributions	$ $65,460	$ $1,025,711	$ $462,007	$ $868,886	$	$ 174,283,283
Employer Contributions	1,216,083	3,710,363	256,492		611,927	445,370,154
Interest Income on Member Loans						385,774
Investment Income	1,236,080	2,681,376	156,317	251,158	156,601	565,212,929
Gain on Sale of Investments	642,553	1,113,362	73,146	50,693	47,052	131,577,514
Accumulation of Discounts on Investments						40,027,624
Miscellaneous Receipts						852,579
Reimbursement of Administrative Expense						814,662
Total Operating Revenues	3,160,176	8,530,812	947,962	1,170,737	815,580	1,358,524,519
Operating Expenses:						
Benefit Payments	833,709	4,005,306	19,311		74,588	444,058,997
Disability Payments	50,033	126,345				8,623,974
Withdrawal Refunds	12,443	36,351	28,315	123,833		21,060,889
Death Settlements						4,891,613
Group Life Insurance Premiums						328,965
Medical Expense Reimbursement						247,854
Administrative Expenses	63,260	77,681	26,633		33,752	9,607,470
Amortization of Premiums on Investments						29,690,757
Depreciation						75,494
Refund to Federal Government						1,837,264
Miscellaneous						29,053
Total Operating Expenses	959,445	4,245,683	74,259	123,833	108,340	520,452,330
Operating Income (Loss)	2,200,731	4,285,129	873,703	1,046,904	707,240	838,072,189
Net Income	2,200,731	4,285,129	873,703	1,046,904	707,240	838,072,189
Fund Balance - July 1, 1992	16,013,826	34,115,684	1,945,119	2,080,374	1,942,155	7,160,464,756
Fund Balance - June 30, 1993	$ 18,214,557	$ 38,400,813	$ 2,818,822	$ 3,127,278	$ 2,649,395	$ 7,998,536,945

STATE OF INDIANA
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 1993

	Employee Deferred Compensation Plan	State Police Employee Insurance Fund	Department of Insurance	Fund 3220 Capital Improvements-Cities	INDIVIDUAL TRUST FUNDS				
					Department of Mental Health	Department of Health	Department of Correction	Transportation Finance Authority Highway Bonds	Total
Assets									
Cash and Cash Equivalents	$ 20	$ 166,673	$ 16,060,245	$ 4,166,197	$ 1,149,072	$ 299,916	$ 772,972	$ 560,173	$ **23,175,268**
Investments	152,061,882		260,086,137		373,249	1,560,283	395,000		**414,476,551**
Receivables:									
Member Contributions		44,002							**44,002**
Interest Receivable								1,343	**1,343**
Interfund Receivables								344,028	**344,028**
Total Assets	**$ 152,061,902**	**$ 210,675**	**$ 276,146,382**	**$ 4,166,197**	**$ 1,522,321**	**$ 1,860,199**	**$ 1,167,972**	**$ 905,544**	**$ 438,041,192**
Liabilities									
Accounts/Escrow Payable	$ 152,061,902	$ 210,675	$ 276,146,382	$	$ 1,522,321	$ 1,860,199	$ 1,167,972	$	$ **432,969,451**
Interfund Payables								71,211	**71,211**
Intergovernmental Loans				4,166,197				834,333	**5,000,530**
Total Liabilities	**$ 152,061,902**	**$ 210,675**	**$ 276,146,382**	**$ 4,166,197**	**$ 1,522,321**	**$ 1,860,199**	**$ 1,167,972**	**$ 905,544**	**$ 438,041,192**

STATE OF INDIANA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - ALL AGENCY FUNDS
For the Year Ended June 30, 1993

	ASSETS				LIABILITIES			
	Cash and Cash Equivalents	Receivables	Investments	Total Assets	Accounts/ Escrow Payable	Intergovernmental Payable	Interfund Payables	Total Liabilities
STATE EMPLOYEES DEFERRED COMPENSATION PLAN								
Balance July 1, 1992	$		$ 131,785,378	$ 131,785,378	$ 131,801,422			$ 131,801,422
Additions	16,064		31,571,961	31,588,025	31,571,981			31,571,981
Deletions	16,044		11,295,457	11,311,501	11,311,501			11,311,501
Balance June 30, 1993	$ 20		$ 152,061,882	$ 152,061,902	$ 152,061,902			$ 152,061,902
STATE POLICE EMPLOYEE INSURANCE FUND								
Balance July 1, 1992	$ 106,815	$ 82,640		$ 189,455	$ 189,455			$ 189,455
Additions	640,479	581,779		1,222,258	1,222,258			1,222,258
Deletions	580,621	620,417		1,201,038	1,201,038			1,201,038
Balance June 30, 1993	$ 166,673	$ 44,002		$ 210,675	$ 210,675			$ 210,675
DEPARTMENT OF INSURANCE								
Balance July 1, 1992	$ 11,030,682		$ 265,960,703	$ 276,991,385	$ 276,991,385			$ 276,991,385
Additions	5,029,563			5,029,563	5,029,563			5,029,563
Deletions			5,874,566	5,874,566	5,874,566			5,874,566
Balance June 30, 1993	$ 16,060,245		$ 260,086,137	$ 276,146,382	$ 276,146,382			$ 276,146,382
FUND 3220 - CAPITAL IMPROVEMENTS - CITIES								
Balance July 1, 1992	$ 5,203,731			$ 5,203,731		$ 5,203,731.00		$ 5,203,731
Additions	32,490,965			32,490,965		32,490,965		32,490,965
Deletions	33,528,499			33,528,499		33,528,499		33,528,499
Balance June 30, 1993	$ 4,166,197			$ 4,166,197		$ 4,166,197		$ 4,166,197
INDIVIDUAL TRUST FUNDS								
Department of Mental Health								
Balance July 1, 1992	$ 1,612,526		$	$ 1,612,526	$ 1,612,526			$ 1,612,526
Additions	10,302,670		373,249	10,675,919	10,675,919			10,675,919
Deletions	10,766,124			10,766,124	10,766,124			10,766,124
Balance June 30, 1993	$ 1,149,072		$ 373,249	$ 1,522,321	$ 1,522,321			$ 1,522,321
Department of Health								
Balance July 1, 1992	$ 1,838,870		$	$ 1,838,870	$ 1,838,870			$ 1,838,870
Additions	1,877,432		1,560,283	3,437,715	3,437,715			3,437,715
Deletions	3,416,386			3,416,386	3,416,386			3,416,386
Balance June 30, 1993	$ 299,916		$ 1,560,283	$ 1,860,199	$ 1,860,199			$ 1,860,199
Department of Correction								
Balance July 1, 1992	$ 1,568,784		$	$ 1,568,784	$ 1,568,784			$ 1,568,784
Additions	10,303,648		395,000	10,698,648	10,698,648			10,698,648
Deletions	11,099,460			11,099,460	11,099,460			11,099,460
Balance June 30, 1993	$ 772,972		$ 395,000	$ 1,167,972	$ 1,167,972			$ 1,167,972
TRANSPORTATION FINANCE AUTHORITY HIGHWAY BONDS								
Balance July 1, 1992	$ 543,326	$ 446,462		$ 989,788		$ 989,788	$	$ 989,788
Additions	16,931			16,931			71,211	71,211
Deletions	84	101,091		101,175		155,455		155,455
Balance June 30, 1993	$ 560,173	$ 345,371		$ 905,544		$ 834,333	$ 71,211	$ 905,544
TOTAL - ALL AGENCY FUNDS								
Balance July 1, 1992	$ 21,904,734	$ 529,102	$ 397,746,081	$ 420,179,917	$ 414,002,442	$ 6,193,519	$ 0	$ 420,195,961
Additions	60,677,752	581,779	33,900,493	95,160,024	62,636,084	32,490,965	71,211	95,198,260
Deletions	59,407,218	721,508	17,170,023	77,298,749	43,669,075	33,683,954	0	77,353,029
Balance June 30, 1993	$ 23,175,268	$ 389,373	$ 414,476,551	$ 438,041,192	$ 432,969,451	$ 5,000,530	$ 71,211	$ 438,041,192

MECCA BRIDGE

---

*Built by J.J. Daniels in 1873 over Big Raccoon Creek.
Preserved by the Parke County park board .
The bridge has endured three major and several
minor floods and even housed two families
during one such crisis.
Closed to traffic, the bridge is now host to
various community functions. Easter
sunrise services are now held in the bridge.*

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets Account Group is maintained to account for fixed assets acquired or constructed for use by the State for general governmental purposes. These include all fixed assets except those accounted for in Proprietary and Pension Trust Funds. Public domain fixed assets (including highways, curbs, lighting systems, highway land and rights-of-way) are not included.

General Fixed Assets Account Group Section:

Photograph Acknowledgment,
Indiana Historical Society
Parke County, Mecca Bridge
Photo has been reduced and cropped

STATE OF INDIANA
SCHEDULE OF GENERAL FIXED ASSETS
BY SOURCE
JUNE 30, 1993
(Amounts Expressed in Thousands)

GENERAL FIXED ASSETS:	
Land	$ 206,773
Buildings	589,803
Improvements to Buildings	105,843
Furniture, Machinery, & Equipment	503,414
Total General Fixed Assets	1,405,833
INVESTMENT IN GENERAL FIXED ASSETS	
General Fund	$ 836,248
Special Revenue Funds	405,041
Capital Project Funds	140,722
Trust and Agency Funds	23,822
Total Investment in General Fixed Assets	$ 1,405,833

Includes assets with cost of $5000 or more.

STATE OF INDIANA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 1993
(Amounts Expressed in Thousands)

	Balance July 1, 1992	Additions	Deletions	Balance June 30, 1993
Function:				
General Government	$ 23,629	$ 1,881	$ 5,045	$ 20,465
Public Safety	314,164	44,517	9,021	349,660
Health	134,360	447	5,955	128,852
Welfare	239,586	893	8482	231,997
Conservation, Culture and Development	418,882	9,574	2,690	425,766
Education	6,450	572	0	7,022
Transportation	218,138	28,229	4,296	242,071
Total General Fixed Assets	$ 1,355,209	$ 86,113	$ 35,489	$ 1,405,833

Includes assets with cost of $5000 or more.

STATE OF INDIANA
SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION
JUNE 30, 1993
(Amounts Expressed in Thousands)

	Land	Buildings and Improvements to Buildings	Furniture, Machinery and Equipment	Total
Function:				
General Government	$ 0	$ 12,063	$ 8,402	$ 20,465
Public Safety	2,410	210,186	137,064	349,660
Health	1,166	87,443	40,243	128,852
Welfare	935	124,588	106,474	231,997
Conservation, Culture and Development	201,501	171,962	52,303	425,766
Education			7,022	7,022
Transportation	761	89,404	151,905	242,071
Total General Fixed Assets	$ 206,773	$ 695,646	$ 503,414	$ 1,405,833

Includes assets with cost of $5000 or more.

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STATISTICAL SECTION

EXISTING INDIANA COVERED BRIDGES

COMMON BRIDGE NAME	COUNTY	DATE BUILT
Ceylon	Adams	1862
New Brownsville	Bartholomew	1840
Bean Blossom	Brown	1880
Ramp Creek	Brown	1838
Adams Mill	Brown	1872
Lancaster-Beard	Carroll	1872
Guilford	Dearborn	1879
Westport	Decatur	1880
Coburn-Spencerville	DeKalb	1873
Longwood	Fayette	1884
Wallace	Fountain	1871
Cades Mill	Fountain	1854
Rob Roy	Fountain	1860
Stockheughter	Franklin	1887
Snow Hill	Franklin	1894
Whitewater Canal Aqueduct	Franklin	1846
Old Red	Gibson	1875
Wheeling	Gibson	1877
Cumberland-Mathews	Grant	1877
Richland Creek	Greene	1883
Potters	Hamilton	1871
Cedar Chapel	Hamilton	1884
Vermont	Howard	1875
Shieldstown	Jackson	1876
Bell's Ford	Jackson	1875
Medora	Jackson	1875
Scipio	Jennings	1886
James	Jennings	1887
Crown Point-Shelhorn	Lake	1878
Williams	Lawrence	1884
Darlington	Montgomery	1868
Deer's Mill	Montgomery	1878
Cataract Falls	Owen	1876
Big Rocky Ford	Parke	1900
Conley's Ford	Parke	1907
Jeffries Ford	Parke	1915
Bridgeton	Parke	1868
Nevins	Parke	1920
Adams-Jessup	Parke	1910
Thorpe Ford	Parke	1912
Roseville-Coxville	Parke	1910
Harry Evans	Parke	1908
Zacke Cox	Parke	1908
Phillips	Parke	1909
Mecca	Parke	1873
Sim Smith	Parke	1883

COMMON BRIDGE NAME	COUNTY	DATE BUILT
Catlin	Parke	1907
McAllister	Parke	1914
Crooks	Parke	1856
Neet	Parke	1904
Billie Creek	Parke	1895
Mansfield	Parke	1867
Portland Mills	Parke	1856
Beeson	Parke	1906
Leatherwood Station	Parke	1899
Melcher	Parke	1896
West Union	Parke	1876
Jackson	Parke	1861
Mill Creek-Tow Path	Parke	1907
Rush Creek	Parke	1904
Marshall	Parke	1917
Bowsher Ford	Parke	1915
Cox Ford	Parke	1913
Wilkins Mill	Parke	1906
Lusk Mill-Narrows	Parke	1882
State Sanatorium	Parke	1910
Huffman Mill	Perry/Spencer	1884
Cornstalk	Putnam	1917
Baker's Camp-Hillis	Putnam	1901
Pine Bluff	Putnam	unknown
Rolling Stone	Putnam	1915
Edna Collins	Putnam	1922
Dunbar	Putnam	1880
Oakalla	Putnam	1898
Houck	Putnam	1880
Dick Huffman	Putnam	1880
Holton	Ripley	1884
Bushing	Ripley	1885
Smith	Rush	1877
Offutt's Ford	Rush	1884
Forsythe	Rush	1888
Ferree	Rush	1873
Moscow	Rush	1886
Norris Ford	Rush	1916
Cedar Ford	Shelby	1885
South Hill	Vermillion	1879
Hillsdale-Possom Bottom	Vermillion	1876
Newport	Vermillion	1885
Eugene	Vermillion	1885
Irishman	Vigo	1845
Roann	Wabash	1872
North Manchester	Wabash	1872

ACKNOWLEDGMENTS

Thanks to the following organizations and individuals for materials and information which they contributed:

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STATISTICAL AND ECONOMIC DATA

The Statistical Data are presented to give report users a better historical perspective and assist in assessing current financial status and trends of the governmental unit. Economic Data are presented to allow a broader understanding of the economic and social environment in which State government operates.

State of Indiana
General Governmental Expenditures by Function (1)
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year	General Government	Public Safety	Health	Welfare	Conservation Culture & Development	Education	Transportation	Miscellaneous	Capital Outlay	Debt Service	Total
1992-93	$1,577,211	$669,281	$183,864	$4,710,084	$295,374	$3,579,480	$948,182	$15,737	$43,687	$34,368	$12,057,268
1991-92	1,616,442	622,848	541,909	3,263,460	620,206	3,046,817	957,169	91,884			10,760,735
1990-91	1,597,881	494,438	489,140	2,928,877	609,188	2,964,835	860,153	67,337			10,011,849
1989-90	988,611	579,058	566,273	2,487,886	729,170	2,014,550	1,065,875	15,509			8,446,932
1988-89	981,252	476,920	519,072	2,203,736	640,899	3,217,670	1,013,533	114,595			9,167,677
1987-88	566,474	393,764	384,209	1,455,408	598,123	2,600,404	1,458,037	50,878	37,014		7,544,311
1986-87	662,196	389,540	541,724	1,353,156	371,167	2,335,690	640,139	112,671			6,406,283
1985-86	417,448	318,910	469,874	1,106,258	396,623	957,403	613,574	4			4,280,094
1984-85	350,517	297,397	417,822	997,355	364,492	902,363	596,610				3,926,556
1983-84	$210,544	$254,659	$368,675	$872,941	$275,239	$1,769,516	$446,271				$4,197,845

(1) Includes General, Special Revenue, Debt Service and Capital Projects funds.

State of Indiana
General Governmental Revenues by Source (1)
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year	Taxes	Licenses Permits & Franchises	Current Service Charges/ Interest	Sales	Grants	Other	Total
1992-93	$7,129,356	$237,525	$365,196	$40,774	$3,686,093	$238,452	$11,697,396
1991-92	6,765,557	248,499	372,004	11,054	3,018,727	455,218	10,871,059
1990-91	6,531,104	203,260	484,832	25,373	2,562,416	322,831	10,129,816
1989-90	6,818,202	190,995	404,621	25,668	2,900,073	313,481	10,653,040
1988-89	6,429,539	168,549	295,254	25,542	2,569,027	255,405	9,743,316
1987-88	5,867,928	210,362	260,409	25,642	2,307,531	136,207	8,808,079
1986-87	4,442,600	133,105	199,781	18,106	2,156,652	183,813	7,134,057
1985-86	3,937,720	161,190	214,334	16,463	2,089,392	189,499	6,608,598
1984-85	3,682,688	139,953	194,452	14,097	1,984,295	98,057	6,113,542
1983-84	$3,450,183	$137,628	$141,887	$12,845	$1,789,189	$86,256	$5,617,988

(1) Includes General, Special Revenue, Debt Service and Capital Projects Funds..

State of Indiana
Property Tax Levies and Collections
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year	Total Tax Levy	Total Tax Collections	Ratio of Total Tax Collections to Total Tax Levy
1992-93	$4,011,080	---	---
1991-92	3,798,064	---	---
1990-91	3,521,233	3,484,783	98.96%
1989-90	3,165,117	3,115,021	98.42%
1988-89	2,903,328	2,902,238	99.96%
1987-88	2,757,919	2,754,570	99.88%
1986-87	2,628,847	2,615,023	99.47%
1985-86	2,463,938	2,447,409	99.33%
1984-85	2,325,782	2,312,657	99.44%
1983-84	$2,171,222	$2,152,137	99.12%

State of Indiana
Assessed Value of Property
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

	Real Property		Personal Property		
Fiscal Year	Assessed Value	Exemptions	Assessed Value	Exemptions	Total Net Value
1992-93	$36,861,537	$6,681,325	$12,807,142	$1,359,615	$41,605,709
1991-92	35,973,036	6,507,109	12,394,820	1,212,584	40,595,043
1990-91	35,086,090	6,363,413	11,566,066	1,015,242	39,273,501
1989-90	34,158,066	3,842,476	10,915,326	805,476	37,822,772
1988-89	21,927,944	3,002,732	10,465,100	750,735	28,639,576
1987-88	21,309,935	2,909,006	10,114,862	691,948	27,810,983
1986-87	20,747,962	2,778,500	9,934,094	519,086	27,384,548
1985-86	20,221,580	2,665,142	9,573,835	406,375	26,723,898
1984-85	19,882,137	2,608,502	8,935,103	273,133	25,935,606
1983-84	$19,481,181	$2,465,646	$8,669,359	$145,348	$25,539,546

20 LARGEST INDIANA PUBLIC COMPANIES
(Ranked by 1991 Total Revenue)

RANKING	COMPANY	CITY
1	Lincoln National Corporation	Fort Wayne
2	Eli Lilly and Company	Indianapolis
3	Cummins Engine Company, Inc.	Columbus
4	Bindley Western Industries, Inc.	Indianapolis
5	Ball Corporation	Muncie
6	Arvin Industries, Inc.	Columbus
7	Northern Indiana Public Service Co.	Hammond
8	Conseco, Inc.	Carmel
9	Great Lakes Chemical Corporation	West Lafayette
10	Hillenbrand Industries	Batesville
11	Clark Equipment Company	South Bend
12	PSI Resources, Inc.	Plainfield
13	Marsh Supermarkets, Inc.	Yorktown
14	IPALCO Enterprises, Inc.	Indianapolis
15	Anacomp, Inc.	Indianapolis
16	Kimball International, Inc.	Jasper
17	Merchants National Corporation	Indianapolis
18	INB Financial Corporation	Indianapolis
19	Central Newspapers, Inc.	Indianapolis
20	Indiana Energy, Inc.	Indianapolis

SOURCE: Indianapolis Business Journal's, 1993, Book of Business Lists

INSURED COMMERCIAL BANK DEPOSITS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

Total Deposits (mill)

YEAR	INDIANA	U.S.
1990	47,600	2,632,900
1989	45,900	2,223,600
1988	43,900	2,116,500
1987	41,300	1,993,100
1986	40,400	1,968,500
1985	38,151	1,796,153
1984	35,343	1,637,325
1983	33,064	1,526,897
1982	29,846	1,393,695
1981	28,016	1,265,016

SOURCE: Statistical Abstract of the U.S., 1982 to 1992,
U.S. Dept. of Commerce, Bureau of Census

PER CAPITA INCOME
STATE OF INDIANA
TEN YEAR SCHEDULE

	PER CAPITA INCOME	
YEAR	INDIANA	U.S.
1990	16,921	18,696
1989	16,124	17,738
1988	14,721	16,513
1987	13,894	15,423
1986	13,136	14,641
1985	12,516	13,942
1984	11,799	12,707
1983	10,567	11,675
1982	10,021	11,107
1981	9,656	10,517

SOURCE: Statistical Abstract of the U.S., 1992,
U.S. Dept of Commerce, Bureau of Census

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1992 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1992 and the collection and distribution of 1991 taxes paid in 1992 are presented on a calendar year basis. Schedules presented are:

1. Valuation of Property 1992 Payable 1993
2. Amount and Kind of Taxes Levied for the Year 1992 Payable 1993
3. Collection and Distribution of Property Taxes June and December 1991 Payable 1992 Settlements

*NOTE to section on "Amount and Kind of Taxes Levied for the Year 1992 Payable 1993":

Seven Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers.
The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total Amount
ALLEN	$2,663,205	$5,326,409	$7,989,614
MADISON	1,020,567	2,041,440	3,062,007
MARION	7,740,841	9,676,052	17,416,893
MIAMI	167,536	335,071	502,607
MONROE	719,247	1,438,493	2,157,740
PERRY	97,088	97,088	194,176
TIPPECANOE	969,249	1,938,497	2,907,746
VANDERBURGH	1,430,170	1,430,170	2,860,340

VALUATION OF PROPERTY 1992 PAYABLE 1993

CO. #	COUNTY NAME	VALUE OF LANDS AND LOTS	VALUE OF IMPROVEMENTS	TOTAL VALUE OF REAL ESTATE	STANDARD DEDUCTION	MORTGAGE AND CONTRACT DEDUCTIONS	VETERANS' DEDUCTIONS	AGE 65 DEDUCTIONS
01	ADAMS	$48,614,870	$149,642,730	$198,257,600	$13,920,210	$4,222,670	$544,200	$634,990
02	ALLEN	465,450,690	1,733,187,330	2,198,638,020	136,276,425	48,402,967	5,818,075	4,225,245
03	BARTHOLOMEW	109,813,630	389,554,840	499,368,470	29,933,795	10,323,080	1,716,510	1,177,160
04	BENTON	48,830,340	44,763,210	93,593,550	4,151,305	1,189,420	228,720	195,915
05	BLACKFORD	17,710,320	54,755,190	72,465,510	7,146,200	1,920,300	506,250	597,785
06	BOONE	83,187,925	239,294,739	322,482,664	18,346,900	5,651,470	946,480	524,550
07	BROWN	22,558,920	68,556,900	91,115,820	6,054,940	1,830,350	496,160	317,955
08	CARROLL	50,952,930	98,247,290	149,200,220	9,178,670	2,451,730	627,430	392,880
09	CASS	60,823,030	166,502,730	227,325,760	17,847,470	4,911,830	1,199,650	893,250
10	CLARK	69,080,260	383,527,600	452,607,860	37,979,760	13,175,490	3,381,680	2,270,930
11	CLAY	38,894,570	93,861,260	132,755,830	11,508,820	2,912,480	1,170,190	795,266
12	CLINTON	63,623,660	128,748,740	192,372,400	13,874,245	3,964,345	750,750	731,300
13	CRAWFORD	12,271,530	29,565,110	41,836,640	3,873,790	1,066,910	731,920	357,740
14	DAVIESS	45,754,770	113,925,250	159,680,020	12,245,925	3,259,110	1,248,440	627,555
15	DEARBORN	39,700,230	179,127,510	218,827,740	17,641,420	6,212,940	1,265,060	1,105,580
16	DECATUR	44,720,690	115,502,740	160,223,430	10,494,780	3,283,195	680,935	470,875
17	DEKALB	49,293,940	174,606,680	223,900,620	16,066,050	4,698,700	925,590	534,600
18	DELAWARE	103,476,510	445,754,494	549,231,004	45,461,595	16,592,930	2,780,630	2,956,170
19	DUBOIS	55,713,100	279,032,260	334,745,360	17,397,675	4,714,060	1,303,605	720,790
20	ELKHART	222,280,580	993,560,260	1,215,840,840	63,670,060	18,988,190	2,958,670	2,216,960
21	FAYETTE	31,813,850	107,409,730	139,223,580	11,250,165	3,080,780	716,415	686,135
22	FLOYD	69,920,950	332,452,570	402,373,520	30,641,185	9,674,325	2,261,925	1,439,870
23	FOUNTAIN	41,473,340	69,000,460	110,473,800	7,952,890	1,860,140	752,390	546,780
24	FRANKLIN	31,658,630	80,402,120	112,060,750	8,655,490	2,289,770	577,940	375,980
25	FULTON	43,807,340	88,543,010	132,350,350	9,375,150	2,431,320	578,010	510,380
26	GIBSON	54,865,115	134,835,300	189,700,415	15,397,385	4,402,450	1,189,215	936,075
27	GRANT	88,426,740	335,013,320	423,440,060	30,564,090	9,467,475	2,132,480	1,760,225
28	GREENE	42,440,018	96,389,530	138,829,548	12,988,410	3,060,260	1,436,120	1,011,475
29	HAMILTON	296,650,560	950,634,600	1,247,285,160	58,749,000	22,830,390	2,031,760	635,160
30	HANCOCK	62,549,800	248,677,450	311,227,250	22,467,825	7,600,800	1,235,160	465,440
31	HARRISON	35,238,170	129,232,520	164,470,690	13,207,695	3,741,310	940,800	687,040
32	HENDRICKS	122,368,840	410,688,770	533,057,610	35,732,890	13,414,290	1,725,410	840,760
33	HENRY	56,701,760	172,056,550	228,758,310	22,445,810	6,463,450	1,520,150	1,267,250
34	HOWARD	128,813,420	505,720,920	634,534,340	38,336,270	13,678,950	2,273,120	1,743,800
35	HUNTINGTON	53,723,060	163,676,230	217,399,290	17,382,420	5,001,265	939,195	859,285
36	JACKSON	56,137,050	188,172,110	244,309,160	16,108,740	4,672,090	2,013,240	880,760
37	JASPER	62,230,380	147,065,040	209,295,420	10,401,740	3,065,735	642,510	463,385
38	JAY	39,695,765	88,113,220	127,808,985	10,165,210	3,073,225	594,370	752,115
39	JEFFERSON	35,896,910	140,402,240	176,299,150	13,008,905	4,396,720	845,6[illegible]5	746,055
40	JENNINGS	33,621,540	82,948,280	116,569,820	10,510,820	3,386,753	813,855	680,645
41	JOHNSON	143,924,080	505,385,660	649,309,740	37,222,490	13,750,120	2,301,130	1,051,000
42	KNOX	59,708,830	141,283,480	200,992,310	14,999,120	4,893,080	1,330,230	1,511,880
43	KOSCIUSKO	134,507,520	408,513,690	543,021,210	27,011,230	8,424,745	1,279,120	905,050
44	LAGRANGE	49,985,650	160,856,275	210,841,925	11,425,325	2,913,865	417,775	292,115
45	LAKE	486,807,100	1,708,154,280	2,194,961,380	207,693,160	81,725,596	8,301,270	10,443,375
46	LAPORTE	133,375,550	496,358,340	629,733,890	47,108,200	13,569,890	2,940,000	2,829,500
47	LAWRENCE	34,235,490	145,618,880	179,854,370	19,725,240	5,544,250	1,486,700	1,374,230
48	MADISON	113,359,770	558,342,910	671,702,680	62,866,565	19,644,947	3,989,070	3,469,495
49	MARION	1,349,613,270	5,021,581,170	6,371,194,440	314,932,550	114,485,780	18,299,790	10,110,560
50	MARSHALL	82,604,760	218,853,290	301,458,050	18,503,870	5,180,345	1,016,315	807,460
51	MARTIN	12,992,592	35,910,110	48,902,702	4,919,021	1,236,103	586,341	261,565
52	MIAMI	47,247,595	144,027,530	191,275,125	15,098,885	4,207,185	1,397,850	755,155
53	MONROE	128,080,778	509,601,290	637,682,068	36,571,130	11,415,560	2,154,160	1,226,105
54	MONTGOMERY	66,047,980	188,472,040	254,520,020	15,840,325	4,440,655	787,155	733,545
55	MORGAN	72,765,330	234,767,060	307,532,390	23,481,810	7,273,240	1,501,550	723,580
56	NEWTON	41,476,220	61,489,690	102,965,910	6,004,330	1,860,325	419,980	280,140
57	NOBLE	54,312,900	179,124,600	233,437,500	16,188,560	4,445,960	808,250	701,940
58	OHIO	5,293,630	15,827,191	21,120,821	2,575,230	838,870	145,460	183,291
59	ORANGE	25,905,280	81,488,910	107,394,190	8,526,490	2,101,765	688,350	517,200
60	OWEN	23,659,760	55,133,060	78,792,820	1,984,340	7,083,750	595,800	412,070
61	PARKE	35,933,780	55,772,320	91,706,100	6,423,715	1,886,625	589,155	450,200
62	PERRY	23,700,840	69,539,010	93,239,850	8,987,290	2,561,880	740,455	611,445
63	PIKE	26,845,540	79,052,070	105,897,610	5,391,040	1,305,970	540,300	426,490
64	PORTER	189,442,860	805,187,150	994,630,010	58,193,910	22,775,650	2,533,900	1,463,000
65	POSEY	65,220,390	234,399,190	299,619,580	11,942,480	3,756,755	815,850	435,170
66	PULASKI	40,464,430	63,456,960	103,921,390	6,089,360	1,559,770	419,810	343,750
67	PUTNAM	56,675,280	143,772,430	200,447,710	12,297,821	3,562,720	899,560	512,550
68	RANDOLPH	53,859,911	129,400,200	183,260,111	12,392,140	3,253,780	592,395	695,495
69	RIPLEY	36,298,190	108,550,950	144,849,140	10,105,435	3,627,127	752,690	587,415
70	RUSH	46,642,240	82,408,980	129,051,220	8,261,305	2,237,095	382,235	467,620
71	ST. JOSEPH	259,242,302	1,361,503,589	1,620,745,891	118,937,838	35,581,894	6,608,880	7,673,215
72	SCOTT	22,183,000	82,845,470	105,028,470	9,230,790	2,869,120	824,740	612,955
73	SHELBY	66,501,560	203,913,880	270,415,450	17,628,410	5,761,720	1,167,910	680,410
74	SPENCER	39,579,390	105,919,780	145,499,170	7,848,040	2,524,160	634,240	274,580
75	STARKE	34,394,100	78,680,600	113,074,700	9,849,145	2,274,560	579,170	882,780
76	STEUBEN	73,550,555	177,116,250	250,666,805	12,125,995	3,537,690	715,820	554,670
77	SULLIVAN	42,652,725	65,076,835	107,729,560	8,959,110	2,452,680	1,221,575	795,195
78	SWITZERLAND	10,968,630	25,902,090	36,870,720	2,896,290	877,060	431,750	246,370
79	TIPPECANOE	230,971,930	661,096,070	892,068,000	45,357,005	15,599,080	2,174,320	1,293,545
80	TIPTON	38,081,500	84,817,590	122,899,090	8,072,220	2,377,070	479,740	257,800
81	UNION	18,871,920	23,322,750	42,194,670	2,888,900	894,540	169,660	134,870
82	VANDERBURGH	167,678,010	815,696,580	983,374,590	75,224,000	24,367,050	5,193,570	4,653,730
83	VERMILLION	25,424,625	65,628,290	91,052,915	7,910,145	1,885,165	702,135	889,140
84	VIGO	125,123,090	555,352,160	680,475,250	40,953,330	12,017,480	3,999,120	3,025,830
85	WABASH	52,811,730	153,085,100	205,896,830	14,985,505	4,256,230	807,080	632,850
86	WARREN	35,411,240	36,662,600	72,073,840	4,024,075	1,046,480	232,830	188,095
87	WARRICK	54,932,890	265,581,845	320,514,735	21,895,590	8,421,815	1,465,505	723,375
88	WASHINGTON	36,574,070	84,583,690	121,157,760	9,773,535	2,503,335	1,060,960	550,555
89	WAYNE	81,891,720	346,548,440	428,440,160	30,899,310	9,502,820	2,186,430	1,852,045
90	WELLS	47,184,790	144,597,170	191,781,960	12,511,370	3,819,380	420,400	419,180
91	WHITE	72,982,450	125,945,350	198,927,800	10,712,270	3,046,620	806,870	568,510
92	WHITLEY	43,680,910	139,714,990	183,395,900	13,987,910	3,801,240	616,670	434,450
	TOTALS	$6,259,466,416	$28,602,070,678	$36,861,537,094	$2,406,824,515	$798,145,256	$145,712,816	$110,852,612

VALUATION OF PROPERTY 1992 PAYABLE 1993

CO # COUNTY NAME	BLIND AND/OR DISABLED DEDUCTIONS	ENERGY SYSTEM DEDUCTIONS	REHAB. URBAN DEV OR REVIT DEDUCTIONS	TAX EXEMPT PROPERTY	NET VALUE OF REAL ESTATE	ASSESSMENT OF RAILROADS & UTILITIES	ALL OTHER PERSONAL PROPERTY
01 ADAMS	$241,660	$27,070	$5,837,990	$11,059,930	$161,758,980	$7,284,190	$61,057,960
02 ALLEN	1,453,955	0	31,365,850	151,386,255	1,819,709,248	102,402,210	603,090,150
03 BARTHOLOMEW	391,065	35,980	16,836,070	16,804,880	422,150,940	15,886,470	163,056,265
04 BENTON	47,875	0	0	2,020,430	85,760,086	3,161,850	14,869,960
05 BLACKFORD	151,980	0	205,295	2,426,545	59,511,175	3,244,530	24,827,164
06 BOONE	116,940	11,210	443,940	29,817,804	268,623,490	9,348,910	36,861,380
07 BROWN	85,900	2,460	0	428,770	81,899,285	4,046,070	4,799,220
08 CARROLL	98,580	0	4,208,490	9,646,260	122,586,180	6,014,940	28,998,170
09 CASS	261,550	0	1,638,540	8,014,220	192,559,250	9,664,030	61,882,490
10 CLARK	1,515,050	8,610	4,292,940	19,223,730	370,759,670	21,898,370	106,980,380
11 CLAY	261,310	3,670	150,405	4,680,250	111,263,340	7,324,350	26,185,193
12 CLINTON	294,675	10,410	1,984,020	11,156,780	159,605,875	7,386,660	50,166,245
13 CRAWFORD	204,150	0	0	1,978,520	33,623,610	8,008,160	5,071,800
14 DAVIESS	174,990	0	656,500	7,614,736	133,862,765	8,047,730	44,049,640
15 DEARBORN	618,010	0	670,830	5,186,920	186,127,990	29,722,830	39,442,250
16 DECATUR	246,915	4,918,930	0	15,614,830	124,512,970	7,421,860	59,276,710
17 DEKALB	142,270	0	10,325,742	9,415,280	181,792,378	12,746,690	77,233,450
18 DELAWARE	1,304,140	0	1,666,790	32,072,045	446,386,704	34,131,410	186,240,990
19 DUBOIS	120,225	0	0	27,883,400	292,605,685	12,056,560	83,763,290
20 ELKHART	787,170	94,210	3,249,960	66,576,420	1,055,299,200	42,157,780	391,976,802
21 FAYETTE	185,395	0	0	7,409,650	115,895,040	5,598,000	68,872,070
22 FLOYD	1,066,565	0	4,719,840	28,057,020	324,512,790	20,437,540	48,898,335
23 FOUNTAIN	174,230	0	0	3,161,110	96,026,280	4,407,230	16,505,960
24 FRANKLIN	78,280	0	0	5,474,610	94,608,680	5,246,170	13,326,840
25 FULTON	110,586	10,270	563,924	11,647,020	106,923,680	7,339,340	32,288,155
26 GIBSON	250,730	0	0	11,679,895	155,844,665	72,012,730	55,099,960
27 GRANT	503,930	0	4,586,710	65,838,020	308,587,130	15,410,910	152,983,670
28 GREENE	365,430	6,820	510,170	5,331,820	114,118,034	12,903,020	29,450,370
29 HAMILTON	363,180	2,000	3,128,830	101,327,710	1,058,217,120	37,984,380	144,115,070
30 HANCOCK	111,770	0	0	9,897,530	269,448,725	13,861,540	60,609,915
31 HARRISON	256,019	1,180	2,117,710	11,414,570	132,104,366	8,774,840	30,371,770
32 HENDRICKS	417,690	0	25,000	18,500,970	462,400,600	23,686,330	52,150,880
33 HENRY	430,390	2,600	66,170	9,427,160	187,135,330	11,817,280	50,559,310
34 HOWARD	455,660	0	13,197,280	88,607,030	476,242,250	23,077,520	298,519,750
35 HUNTINGTON	256,635	0	2,856,860	22,229,700	167,873,930	9,287,760	60,061,870
36 JACKSON	303,260	0	11,057,660	10,909,190	198,274,220	11,996,900	87,380,610
37 JASPER	186,355	0	318,880	5,188,450	189,028,365	93,849,670	40,798,980
38 JAY	224,860	0	1,982,245	4,784,540	108,232,420	7,322,340	32,804,355
39 JEFFERSON	398,110	78,000	1,489,485	16,525,105	138,811,155	24,420,510	50,456,410
40 JENNINGS	330,570	0	56,400	3,940,620	96,850,157	5,537,150	18,897,750
41 JOHNSON	327,840	8,560	4,089,680	32,996,830	557,623,300	27,861,960	96,453,890
42 KNOX	398,830	0	728,980	37,196,780	139,933,420	17,983,840	43,392,530
43 KOSCIUSKO	216,100	10,000	3,147,730	56,655,580	445,371,656	26,326,380	149,672,290
44 LAGRANGE	105,850	0	3,179,085	19,654,430	172,853,480	10,624,510	46,360,705
45 LAKE	4,671,865	7,130	21,918,835	157,002,640	1,703,197,710	128,509,720	1,128,874,745
46 LAPORTE	827,700	3,800	7,293,100	42,364,570	512,837,130	54,892,570	155,253,750
47 LAWRENCE	475,710	136,530	0	15,049,670	136,062,040	12,770,440	53,033,400
48 MADISON	775,090	56,000	3,175,278	53,621,886	524,104,571	21,546,180	180,608,475
49 MARION	3,247,800	3,032,380	113,798,700	414,872,740	5,379,414,140	255,339,750	1,755,904,140
50 MARSHALL	163,635	146,180	2,519,840	22,651,980	250,576,945	18,984,290	87,560,730
51 MARTIN	83,475	0	142,811	2,421,060	39,252,336	3,748,800	11,301,153
52 MIAMI	177,495	0	762,595	27,356,525	141,519,435	7,980,480	34,472,910
53 MONROE	458,925	249,870	11,054,844	57,495,080	519,066,281	27,201,270	131,199,520
54 MONTGOMERY	190,005	1,339,080	10,884,320	9,032,640	211,462,295	11,206,260	128,160,170
55 MORGAN	298,980	0	326,080	10,153,600	263,773,540	21,345,560	37,104,260
56 NEWTON	61,020	0	0	2,040,500	92,290,615	4,827,730	20,801,890
57 NOBLE	314,840	91,910	5,997,360	10,651,980	194,236,900	15,437,940	77,766,830
58 OHIO	58,770	0	0	1,034,190	16,285,010	2,095,420	1,387,740
59 ORANGE	240,340	13,580	0	8,594,265	86,712,200	6,318,160	17,010,870
60 OWEN	106,520	0	0	3,968,980	64,641,350	6,502,290	9,753,090
61 PARKE	92,755	630	0	4,059,741	78,203,078	6,822,820	8,874,125
62 PERRY	261,715	26,060	734,330	5,038,195	74,279,500	3,880,140	17,653,370
63 PIKE	109,285	0	0	4,277,320	93,846,205	60,730,170	30,849,375
64 PORTER	655,750	4,000	18,719,280	54,301,790	835,982,750	58,478,020	366,003,790
65 POSEY	142,870	0	507,080	5,799,605	278,219,880	41,523,000	166,374,150
66 PULASKI	110,430	0	2,417,975	2,981,380	69,996,915	5,596,990	28,880,550
67 PUTNAM	290,350	15,240	10,820,170	19,083,860	152,965,449	10,757,010	41,939,630
68 RANDOLPH	293,295	9,940	0	22,120,060	143,803,006	12,895,070	35,401,728
69 RIPLEY	195,832	0	1,646,413	4,388,525	123,535,703	7,113,820	34,799,545
70 RUSH	141,170	0	598,920	4,306,490	112,656,365	5,820,720	29,085,440
71 ST. JOSEPH	1,790,915	261,150	25,156,510	223,374,410	1,201,381,079	65,794,820	478,122,076
72 SCOTT	595,405	4,000	2,301,610	3,936,480	84,853,380	4,659,910	26,759,915
73 SHELBY	243,210	0	13,113,990	7,377,960	224,441,840	15,282,380	79,767,740
74 SPENCER	78,330	25,870	0	11,763,280	122,350,670	25,090,640	171,349,200
75 STARKE	392,470	0	287,165	5,586,640	93,212,770	8,736,720	16,769,345
76 STEUBEN	222,840	0	4,570,320	6,879,355	220,080,115	9,273,390	60,289,595
77 SULLIVAN	0	0	0	146,005	94,154,995	54,266,740	31,457,930
78 SWITZERLAND	0	0	0	1,149,790	31,270,360	5,918,170	4,697,400
79 TIPPECANOE	841,255	21,521,370	0	80,133,425	725,447,990	31,008,500	385,573,940
80 TIPTON	94,220	0	105,230	18,484,110	93,046,700	4,286,980	19,981,990
81 UNION	55,300	3,000	0	1,412,630	36,635,710	2,769,200	6,805,370
82 VANDERBURGH	1,241,280	38,080	8,340,790	61,212,380	783,103,060	32,249,580	307,850,480
83 VERMILLION	273,425	0	236,550	2,454,265	76,702,080	16,340,730	88,732,678
84 VIGO	895,620	0	11,081,950	143,479,500	465,022,420	44,600,280	192,857,400
85 WABASH	269,070	3,730	1,820,980	23,001,050	190,320,336	9,224,830	56,324,330
86 WARREN	100,710	2,000	61,910	1,751,530	64,666,210	2,849,070	9,417,000
87 WARRICK	297,440	0	0	7,298,965	280,414,045	20,046,110	175,271,495
88 WASHINGTON	286,465	2,130	1,241,120	2,936,265	102,800,395	10,738,620	20,669,600
89 WAYNE	839,115	16,380	9,939,435	59,460,000	313,744,645	16,646,600	111,753,000
90 WELLS	107,336	0	1,402,910	30,508,160	142,593,215	6,698,460	46,722,120
91 WHITE	131,530	0	197,500	4,376,960	179,087,540	14,420,830	51,238,400
92 WHITLEY	154,550	5,640	2,380,110	5,487,980	196,577,340	11,217,270	44,207,660
TOTALS	$39,181,991	$32,249,930	$436,440,780	$2,711,918,039	$30,180,211,355	$2,074,807,840	$10,732,535,014

VALUATION OF PROPERTY 1992 PAYABLE 1993

CO # COUNTY NAME	VETERANS' DEDUCTIONS	RESOURCE RECOVERY DEDUCTIONS	URBAN DEV. ECON REVITAL DEDUCTIONS	ENTERPRISE ZONE DEDUCTIONS	TAX EXEMPT PROPERTY	TOTAL NET VALUE OF PER PROPERTY	TOTAL NET VALUE OF TAXABLES
01 ADAMS	$8,070	$0	$2,785,800	$0	$227,860	$85,320,800	$227,079,880
02 ALLEN	10,080	0	21,263,800	30,807,850	28,846,110	834,464,620	2,444,173,888
03 BARTHOLOMEW	3,830	0	17,519,000	0	471,000	160,757,806	582,808,845
04 BENTON	380	0	0	0	26,580	18,004,870	103,765,055
05 BLACKFORD	0	0	3,526,056	0	118,220	24,427,418	83,808,583
06 BOONE	69,210	0	0	0	193,340	45,847,740	312,571,230
07 BROWN	5,220	0	0	0	35,370	8,804,700	90,703,885
08 CARROLL	3,740	0	3,862,230	0	67,830	31,079,310	153,875,480
09 CASS	6,770	0	2,025,740	0	796,880	68,717,030	261,276,280
10 CLARK	8,970	0	4,708,260	0	1,052,730	123,108,790	493,868,440
11 CLAY	5,800	0	0	0	142,810	33,360,833	144,824,182
12 CLINTON	7,670	0	0	0	2,608,586	54,838,840	214,542,515
13 CRAWFORD	820	0	0	0	18,380	13,080,750	46,844,360
14 DAVIESS	2,860	0	0	0	37,410	52,057,100	185,909,865
15 DEARBORN	2,170	193,600	800,600	0	222,510	67,846,200	254,074,180
16 DECATUR	3,330	0	0	6,986,880	969,350	56,738,830	183,251,800
17 DEKALB	0	23,850	8,289,884	0	163,580	81,502,737	263,286,115
18 DELAWARE	10,650	0	8,823,470	19,398,950	14,867,780	177,271,570	823,868,274
19 DUBOIS	610	0	0	0	1,846,900	84,172,340	376,777,845
20 ELKHART	86,150	0	0	4,536,830	8,586,780	420,914,842	1,476,214,042
21 FAYETTE	5,050	0	17,338,880	0	816,800	56,208,340	172,104,380
22 FLOYD	2,050	85,930	1,803,720	0	783,340	84,650,836	391,163,625
23 FOUNTAIN	3,000	0	0	0	629,880	20,280,200	116,306,480
24 FRANKLIN	25,290	0	0	0	0	18,547,720	113,158,400
25 FULTON	4,670	0	0	114,100	138,380	38,370,365	146,294,045
26 GIBSON	12,840	0	0	0	1,180,810	125,910,080	281,754,725
27 GRANT	8,710	0	31,786,480	0	4,258,130	132,339,250	440,926,380
28 GREENE	17,810	0	187,860	0	157,830	41,880,090	156,108,124
29 HAMILTON	0	0	1,617,180	0	86,030	180,396,220	1,238,813,340
30 HANCOCK	10,560	0	0	0	11,802,220	62,658,675	332,107,400
31 HARRISON	100	0	4,038,360	0	217,940	35,880,520	167,884,876
32 HENDRICKS	1,700	48,680	0	0	445,880	75,320,870	537,721,470
33 HENRY	70,330	0	1,634,330	0	248,250	60,423,880	247,558,010
34 HOWARD	0	0	52,284,960	0	6,803,580	262,508,750	738,751,000
35 HUNTINGTON	280	0	4,607,330	0	2,257,810	62,483,530	230,357,460
36 JACKSON	2,770	0	9,283,320	0	3,816,070	86,475,350	284,749,570
37 JASPER	9,180	0	233,320	0	104,580	134,301,580	323,329,945
38 JAY	33,280	0	4,310,420	0	211,440	35,571,575	141,803,895
39 JEFFERSON	8,080	0	4,584,480	1,188,530	1,033,445	68,052,375	206,863,530
40 JENNINGS	3,885	0	1,798,740	0	40,280	22,581,875	119,442,032
41 JOHNSON	1,710	0	0	0	1,742,840	122,571,490	680,194,790
42 KNOX	13,580	98,840	0	0	673,000	60,580,980	200,524,400
43 KOSCIUSKO	4,280	0	10,417,870	0	3,815,040	161,861,480	607,330,115
44 LAGRANGE	16,750	0	2,015,000	0	261,310	54,892,155	227,545,635
45 LAKE	3,500	41,529,240	99,958,880	46,308,860	37,050,821	1,032,533,264	2,736,730,874
46 LAPORTE	5,800	0	9,629,840	12,873,380	9,172,480	179,384,810	680,117,850
47 LAWRENCE	8,040	317,980	2,305,420	0	388,100	62,803,300	198,865,340
48 MADISON	20,875	529,625	13,875,170	3,035,420	11,565,140	173,130,425	697,234,998
49 MARION	30,450	10,960,680	49,871,540	2,358,230	89,201,130	1,848,077,040	7,226,481,180
50 MARSHALL	4,550	182,810	8,237,420	0	5,332,695	82,767,545	343,344,490
51 MARTIN	50	0	964,398	0	179,670	13,903,837	53,156,173
52 MIAMI	6,570	0	953,245	0	370	41,173,215	182,692,650
53 MONROE	4,900	0	7,646,790	9,528,375	12,732,500	129,488,225	646,544,506
54 MONTGOMERY	8,610	4,873,660	26,539,220	0	2,528,510	105,416,430	316,878,725
55 MORGAN	8,790	0	618,950	0	732,840	57,089,440	320,862,980
56 NEWTON	[illegible]	0	0	0	29,070	25,595,480	117,886,095
57 NOBLE	1,910	0	6,894,920	0	1,404,020	82,880,820	277,136,820
58 OHIO	0	0	0	0	29,450	3,453,710	19,738,720
59 ORANGE	7,080	0	0	0	0	23,322,970	110,035,170
60 OWEN	0	0	0	0	39,080	18,216,270	80,857,620
61 PARKE	1,260	0	0	0	20,630	15,675,155	93,678,234
62 PERRY	3,620	0	239,140	0	110,680	21,160,070	95,438,570
63 PIKE	7,340	0	0	0	93,870	81,478,535	185,224,740
64 PORTER	6,830	13,801,340	27,200,510	0	3,889,430	379,703,700	1,215,686,450
65 POSEY	1,000	0	3,843,730	0	182,780	203,888,660	480,109,650
66 PULASKI	900	2,090,490	0	0	112,810	32,273,340	122,272,255
67 PUTNAM	4,480	0	5,813,680	0	109,780	46,768,680	199,734,129
68 RANDOLPH	3,070	0	0	0	334,880	47,958,848	191,861,854
69 RIPLEY	1,380	493,860	0	0	69,220	41,348,805	164,884,608
70 RUSH	3,890	0	3,825,090	0	249,300	30,827,880	143,484,385
71 ST. JOSEPH	23,670	344,400	106,580,340	20,010,820	33,761,883	383,215,580	1,584,576,862
72 SCOTT	0	0	7,980,960	0	53,900	23,404,865	108,258,325
73 SHELBY	3,080	0	18,256,870	0	0	78,800,180	301,242,020
74 SPENCER	15,900	0	0	0	1,576,780	194,847,160	317,107,830
75 STARKE	6,040	0	501,100	0	188,670	24,832,255	118,045,025
76 STEUBEN	19,610	0	2,465,100	0	1,382,330	71,695,945	291,756,060
77 SULLIVAN	5,620	0	0	0	20,525	85,698,525	179,853,520
78 SWITZERLAND	2,450	0	0	0	4,240	10,608,880	41,879,240
79 TIPPECANOE	5,720	118,845	0	47,403,440	6,823,440	362,229,995	1,087,677,985
80 TIPTON	5,380	0	0	0	186,370	24,067,380	117,115,880
81 UNION	1,580	0	0	0	4,780	9,568,240	46,203,850
82 VANDERBURGH	6,570	715,240	6,509,880	23,047,380	21,840,380	299,280,530	1,071,384,180
83 VERMILLION	1,495	0	3,446,810	0	41,525	101,583,478	178,285,568
84 VIGO	15,130	1,076,870	25,330,480	0	6,721,380	204,313,820	669,336,240
85 WABASH	8,210	922,820	304,640	0	0	64,313,490	224,633,825
86 WARREN	1,080	0	0	0	10,060	12,254,840	76,921,150
87 WARRICK	5,010	99,560	73,386	0	362,175	194,757,465	475,171,510
88 WASHINGTON	3,860	0	813,700	0	1,870	30,588,670	133,382,065
89 WAYNE	5,800	201,380	12,645,700	7,273,200	5,508,830	102,673,780	416,418,425
90 WELLS	890	0	3,622,660	0	2,385,250	47,411,880	190,004,886
91 WHITE	3,330	0	5,979,420	0	92,880	59,583,490	238,671,030
92 WHITLEY	0	0	0	0	277,730	55,147,200	211,724,540
TOTALS	$796,435	$78,610,819	$684,228,886	$234,972,145	$360,907,174	******************	$41,805,709,640

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. #	COUNTY NAME	INDIANA STATE FAIR BOARD	STATE FORESTRY TAX	COUNTY GENERAL FUND	COUNTY WELFARE FUND	WELFARE ADMINISTRATIVE FUND	HOSPITAL CARE FOR INDIGENT FUND	COUNTY MEDICAL ASSIST. TO WARDS
01	ADAMS	$7,948	$14,760	$3,042,868	$916,267	$59,949	$119,217	$14,987
02	ALLEN	85,029	157,911	20,552,767	2,973,592	1,686,007	1,292,444	150,623
03	BARTHOLOMEW	20,411	37,907	4,747,124	1,889,519	286,344	225,109	61,234
04	BENTON	3,632	6,745	744,456	189,071	44,622	20,962	6,226
05	BLACKFORD	2,939	5,458	999,372	319,745	145,094	71,959	7,221
06	BOONE	10,946	20,328	1,797,264	1,170,552	75,055	174,817	10,946
07	BROWN	3,179	5,904	792,470	158,494	55,950	52,498	1,362
08	CARROLL	5,352	9,939	1,308,371	101,985	51,528	58,714	3,364
09	CASS	9,152	16,996	1,319,437	1,482,863	96,487	288,937	71,385
10	CLARK	16,806	31,210	4,777,567	1,424,147	416,777	479,197	68,663
11	CLAY	5,065	9,406	440,325	250,478	72,061	53,684	6,512
12	CLINTON	7,517	13,960	2,076,664	863,827	115,334	101,159	20,189
13	CRAWFORD	1,634	3,034	987,981	274,597	50,186	23,669	700
14	DAVIESS	6,511	12,091	1,074,816	955,764	89,475	24,741	21,578
15	DEARBORN	8,894	16,517	2,130,942	571,487	115,873	145,603	14,230
16	DECATUR	6,417	11,918	823,798	299,596	101,210	125,596	5,501
17	DEKALB	9,215	17,114	1,872,045	758,033	52,923	73,987	14,218
18	DELAWARE	21,826	40,534	10,029,281	3,667,987	346,095	493,264	29,933
19	DUBOIS	13,167	24,452	1,923,065	414,934	65,080	63,199	25,204
20	ELKHART	51,351	95,366	6,238,420	5,149,778	529,649	529,649	112,972
21	FAYETTE	6,026	11,192	1,624,185	425,804	72,488	100,726	9,126
22	FLOYD	13,679	25,403	3,824,143	976,260	283,733	285,296	58,232
23	FOUNTAIN	4,046	7,515	1,241,558	383,716	61,274	32,140	3,237
24	FRANKLIN	3,961	7,356	80,351	641,904	59,188	17,315	32,141
25	FULTON	5,124	9,517	951,816	570,270	51,390	109,954	11,127
26	GIBSON	9,866	18,323	3,947,137	594,805	158,427	96,127	14,941
27	GRANT	15,433	28,662	3,562,042	1,899,197	391,569	728,018	75,844
28	GREENE	5,465	10,149	1,455,152	544,121	122,252	58,862	4,684
29	HAMILTON	43,005	79,867	6,837,864	726,178	308,410	178,165	7,372
30	HANCOCK	11,566	21,479	1,930,837	512,202	88,561	79,309	330
31	HARRISON	5,888	10,935	706,544	220,206	82,935	56,355	8,748
32	HENDRICKS	18,834	34,978	2,086,856	344,401	79,643	120,002	30,673
33	HENRY	8,669	16,100	2,294,816	992,232	200,874	223,413	38,887
34	HOWARD	25,857	48,020	4,881,817	1,415,490	274,824	455,085	40,633
35	HUNTINGTON	8,047	14,944	1,954,428	666,497	97,940	148,979	92,882
36	JACKSON	9,971	18,518	838,150	327,055	130,195	166,377	3,419
37	JASPER	11,324	21,030	1,067,661	361,387	119,707	86,060	24,265
38	JAY	4,963	9,218	1,239,124	550,927	99,408	152,444	16,450
39	JEFFERSON	7,242	13,449	2,302,600	373,249	127,451	86,071	7,448
40	JENNINGS	4,182	7,766	881,851	342,776	95,103	116,131	18,877
41	JOHNSON	23,808	44,215	3,225,815	1,568,593	160,532	129,922	43,534
42	KNOX	7,019	13,035	2,329,718	1,108,606	142,386	199,140	46,526
43	KOSCIUSKO	21,180	39,334	2,985,137	301,358	105,294	122,238	10,892
44	LAGRANGE	7,957	14,778	1,250,439	773,680	53,200	17,051	30,011
45	LAKE	95,679	177,689	49,938,244	23,228,113	4,710,138	12,547,610	3,679,539
46	LAPORTE	23,812	44,222	10,697,003	1,729,427	515,018	1,018,470	77,559
47	LAWRENCE	6,962	12,930	1,611,611	378,536	83,743	224,575	6,166
48	MADISON	24,214	44,970	8,055,815	3,080,775	372,211	748,574	70,568
49	MARION	250,047	464,374	64,319,326	23,475,875	4,436,555	321,489	264,336
50	MARSHALL	11,982	22,252	2,812,019	253,335	126,325	133,857	4,450
51	MARTIN	1,861	3,456	451,899	334,937	30,304	62,203	22,861
52	MIAMI	6,403	11,891	1,675,353	758,281	93,848	99,336	32,929
53	MONROE	22,595	41,963	4,627,518	1,326,021	282,764	215,624	27,760
54	MONTGOMERY	11,091	20,598	1,851,241	1,164,235	110,276	91,580	23,133
55	MORGAN	11,224	20,845	1,609,202	663,820	149,760	171,246	49,386
56	NEWTON	4,129	7,668	1,283,210	294,583	69,959	68,661	163,513
57	NOBLE	9,675	17,967	1,534,415	385,608	48,927	103,105	23,219
58	OHIO	691	1,283	276,386	51,842	34,726	9,693	217
59	ORANGE	3,853	7,156	559,827	306,831	73,543	47,781	2,642
60	OWEN	2,831	5,257	670,464	124,792	58,635	45,372	2,103
61	PARKE	3,292	6,114	881,479	204,287	72,328	52,012	6,302
62	PERRY	3,341	6,205	932,940	243,712	65,964	58,422	4,200
63	PIKE	6,488	12,050	2,041,599	310,513	73,411	69,703	26,324
64	PORTER	42,523	78,971	11,584,496	504,202	303,736	505,417	8,505
65	POSEY	16,809	31,217	3,121,656	497,084	195,944	94,130	4,322
66	PULASKI	4,280	7,949	1,381,715	526,612	36,078	59,436	167,058
67	PUTNAM	6,991	12,983	979,300	917,782	83,289	57,124	3,595
68	RANDOLPH	6,716	12,473	1,044,091	384,938	73,879	95,563	18,422
69	RIPLEY	5,774	10,724	638,143	210,020	81,335	60,383	6,434
70	RUSH	5,022	9,327	1,132,456	157,700	56,967	30,851	7,175
71	ST. JOSEPH	52,179	96,905	17,164,080	6,971,184	1,231,437	2,851,983	108,832
72	SCOTT	3,784	7,027	1,182,808	473,188	106,486	54,703	20,973
73	SHELBY	10,549	19,591	1,523,289	562,417	125,082	82,283	25,318
74	SPENCER	11,103	20,620	2,511,523	165,595	107,542	73,281	3,172
75	STARKE	4,142	7,692	1,325,776	296,090	96,330	143,311	7,219
76	STEUBEN	10,213	18,967	1,751,387	882,113	33,849	40,268	48,731
77	SULLIVAN	6,295	11,691	2,109,846	246,239	136,879	57,917	5,036
78	SWITZERLAND	1,466	2,722	670,319	53,689	50,464	17,882	2,052
79	TIPPECANOE	36,183	67,197	7,002,972	2,843,988	291,532	181,949	225,369
80	TIPTON	4,099	7,613	860,862	144,883	42,750	27,641	4,685
81	UNION	1,619	3,006	508,729	63,915	37,507	22,615	324
82	VANDERBURGH	37,455	69,559	14,784,935	4,421,783	1,059,430	2,004,356	111,294
83	VERMILLION	6,241	11,590	1,489,359	129,269	88,260	39,761	1,426
84	VIGO	23,289	43,251	10,779,562	1,242,311	326,048	304,090	23,289
85	WABASH	7,863	14,603	1,839,914	551,076	130,075	246,018	81,774
86	WARREN	2,693	5,001	784,827	150,348	51,014	8,233	1,308
87	WARRICK	16,633	30,890	3,187,323	709,984	109,301	158,249	17,583
88	WASHINGTON	4,669	8,671	1,236,531	274,814	89,381	72,172	6,804
89	WAYNE	14,591	27,098	4,914,761	1,082,256	549,049	10,839	1,251
90	WELLS	6,651	12,352	1,228,146	445,804	95,984	76,391	24,704
91	WHITE	8,354	15,515	907,036	356,370	54,422	3,103	239
92	WHITLEY	7,411	13,763	1,375,021	240,110	63,099	127,042	16,939
	TOTALS	$1,445,871	$2,685,189	$376,029,289	$124,274,895	$24,938,044	$31,781,893	$6,718,364

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. #	COUNTY NAME	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	CUMULATIVE BRIDGE	COUNTY HEALTH	PROPERTY REASSESSMENT	OTHER COUNTY FUNDS	TOWNSHIP TAX	TOWNSHIP POOR TAX
01	ADAMS	$29,520	$295,204	$123,304	$0	$500,484	$136,577	$109,285
02	ALLEN	264,805	1,083,232	1,168,544	0	4,171,288	378,043	1,852,739
03	BARTHOLOMEW	76,387	874,777	612,344	0	1,505,783	82,313	294,698
04	BENTON	9,339	103,771	38,424	118,714	239,089	39,620	17,734
05	BLACKFORD	17,989	92,363	43,863	78,074	125,950	8,447	101,833
06	BOONE	20,840	825,462	110,384	201,399	1,361,943	95,377	30,789
07	BROWN	11,353	138,241	127,159	53,407	217,986	10,894	19,714
08	CARROLL	16,807	305,801	49,988	108,559	101,663	86,179	18,598
09	CASS	20,657	366,074	181,468	32,947	1,021,609	64,436	83,543
10	CLARK	182,543	259,265	219,912	0	2,850,215	379,469	320,577
11	CLAY	18,811	434,103	70,325	174,220	58,315	20,943	42,955
12	CLINTON	26,203	322,183	138,101	144,973	730,686	99,116	104,144
13	CRAWFORD	7,610	0	32,679	42,016	200,743	39,771	23,268
14	DAVIESS	31,985	558,056	83,009	58,782	182,529	44,512	169,584
15	DEARBORN	12,705	254,107	246,982	102,659	1,936,042	51,215	79,638
16	DECATUR	14,851	431,426	145,388	140,447	605,427	34,730	31,155
17	DEKALB	23,697	526,586	125,983	137,178	531,586	72,657	101,582
18	DELAWARE	108,506	1,122,471	347,343	622,348	1,421,797	250,443	1,059,175
19	DUBOIS	15,424	584,280	125,646	121,508	424,338	63,301	30,825
20	ELKHART	186,331	0	1,461,304	0	3,733,585	316,843	296,216
21	FAYETTE	22,211	258,272	73,886	132,407	751,571	26,935	85,738
22	FLOYD	70,347	188,374	123,107	117,245	758,109	76,444	121,717
23	FOUNTAIN	8,093	260,127	57,112	21,735	0	34,774	45,740
24	FRANKLIN	31,235	226,341	68,468	79,559	511,645	22,580	33,044
25	FULTON	17,716	117,129	77,306	37,481	580,519	45,404	10,945
26	GIBSON	26,780	676,555	65,864	0	290,355	144,884	90,087
27	GRANT	65,702	881,812	216,860	396,860	821,060	114,007	158,060
28	GREENE	22,015	234,198	85,873	112,571	676,052	10,830	142,785
29	HAMILTON	41,777	430,054	207,655	471,831	6,853,838	273,723	128,478
30	HANCOCK	20,819	826,133	91,536	106,406	893,545	71,453	91,580
31	HARRISON	21,701	336,450	45,253	33,645	544,712	38,135	25,471
32	HENDRICKS	38,207	718,937	244,846	172,201	1,384,600	198,270	98,830
33	HENRY	27,493	346,761	147,373	96,102	1,410,080	74,066	74,890
34	HOWARD	58,363	73,877	208,118	337,620	3,240,261	247,780	386,675
35	HUNTINGTON	31,267	413,830	168,521	25,520	557,291	47,451	58,766
36	JACKSON	37,321	413,083	127,831	96,578	199,139	43,621	111,432
37	JASPER	13,912	647,067	57,589	161,767	478,183	123,079	12,008
38	JAY	23,398	0	89,056	124,792	814,975	48,633	70,073
39	JEFFERSON	37,035	413,802	151,658	96,830	236,488	91,599	36,440
40	JENNINGS	15,651	143,371	117,564	0	84,111	25,058	39,899
41	JOHNSON	41,494	1,020,334	204,067	172,776	1,929,791	51,315	165,065
42	KNOX	15,843	300,816	92,451	192,723	226,013	108,781	116,480
43	KOSCIUSKO	38,124	377,605	292,281	0	1,081,984	127,881	258,882
44	LAGRANGE	11,368	181,852	100,262	81,165	607,940	51,312	50,948
45	LAKE	538,536	2,460,316	723,101	896,648	16,467,713	1,426,982	10,319,846
46	LAPORTE	84,362	680,341	456,509	68,710	826,614	256,623	227,142
47	LAWRENCE	35,209	298,373	58,675	79,367	711,520	8,591	92,993
48	MADISON	121,764	736,812	323,782	475,988	1,007,764	143,895	332,695
49	MARION	864,448	0	54,080,240	1,414,564	22,139,908	790,856	5,318,762
50	MARSHALL	38,343	410,814	190,886	55,118	684,889	137,152	80,248
51	MARTIN	15,418	159,494	13,291	33,068	191,392	23,593	28,101
52	MIAMI	33,295	182,939	42,259	227,027	505,460	43,501	46,707
53	MONROE	36,798	645,580	232,409	169,786	3,414,473	148,807	361,812
54	MONTGOMERY	20,281	633,770	81,439	91,263	380,262	139,366	112,949
55	MORGAN	49,386	529,132	185,357	128,274	481,029	140,875	72,731
56	NEWTON	12,741	235,949	57,572	157,142	497,381	108,624	34,698
57	NOBLE	11,333	0	183,820	0	746,338	75,055	37,389
58	OHIO	730	29,613	38,089	12,378	19,742	12,697	3,642
59	ORANGE	26,423	209,178	33,029	8,477	398,540	35,165	10,921
60	OWEN	13,506	161,752	41,247	117,351	514,535	24,561	20,198
61	PARKE	25,869	235,136	57,091	61,700	148,324	30,182	7,398
62	PERRY	19,474	124,099	60,713	11,073	28,638	31,871	36,863
63	PIKE	2,039	278,071	55,614	226,806	308,103	94,436	37,978
64	PORTER	77,798	607,472	270,833	182,803	111,775	421,183	317,461
65	POSEY	22,089	960,509	96,051	0	722,303	123,236	89,503
66	PULASKI	12,107	122,297	61,760	144,922	79,493	71,787	12,223
67	PUTNAM	27,364	428,631	63,715	343,544	604,198	33,909	15,345
68	RANDOLPH	28,208	383,786	86,928	160,806	307,029	79,844	81,971
69	RIPLEY	18,073	494,941	66,817	0	196,832	39,799	37,997
70	RUSH	17,383	107,621	86,141	0	229,591	30,184	87,527
71	ST. JOSEPH	311,586	667,052	989,920	168,465	4,790,080	384,619	590,622
72	SCOTT	33,405	162,162	166,621	65,730	354,270	47,278	53,356
73	SHELBY	21,400	271,262	70,830	90,421	602,805	47,308	40,296
74	SPENCER	15,844	475,848	86,170	0	247,441	98,841	32,130
75	STARKE	26,402	59,171	69,940	110,294	433,720	113,449	14,467
76	STEUBEN	20,426	145,800	159,031	0	1,329,444	77,143	95,658
77	SULLIVAN	18,886	224,834	44,967	131,123	196,056	96,056	66,529
78	SWITZERLAND	13,946	41,879	62,148	6,491	183,431	46,962	12,317
79	TIPPECANOE	66,231	2,067,603	0	258,450	1,515,553	95,344	150,649
80	TIPTON	14,086	210,823	47,084	136,086	230,032	42,491	28,247
81	UNION	1,850	92,496	51,659	0	83,478	8,603	8,852
82	VANDERBURGH	184,083	1,806,197	2,033,280	0	1,467,863	192,734	769,820
83	VERMILLION	15,512	309,114	35,680	296,517	583,435	78,883	113,073
84	VIGO	118,442	798,486	665,405	465,784	1,430,621	282,053	385,011
85	WABASH	16,849	336,981	105,587	18,197	165,570	39,513	89,581
86	WARREN	6,309	230,831	32,086	124,572	153,888	57,913	13,259
87	WARRICK	56,552	190,089	143,042	575,971	2,233,075	79,078	108,138
88	WASHINGTON	20,811	200,108	72,873	88,581	718,386	44,237	41,963
89	WAYNE	104,640	625,341	852,131	221,787	541,962	118,510	137,409
90	WELLS	11,988	0	112,116	83,042	691,319	21,314	37,830
91	WHITE	10,741	358,041	99,673	306,244	310,302	62,102	60,464
92	WHITLEY	15,497	211,737	59,298	60,026	1,006,081	114,467	45,336
	TOTALS	$5,109,844	$38,467,914	$72,138,953	$13,468,747	$117,866,794	$10,967,998	$27,731,794

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. # COUNTY NAME	FIRE FIGHTING	OTHER TOWNSHIP FUNDS	SCHOOL GENERAL FUND	SCHOOL DEBT SERVICE FUND	SCHOOL CAPITAL PROJECTS	SCHOOL TRANSPORTATION FUND	PRE-SCHOOL SPECIAL EDUCATION
01 ADAMS	$76,130	$86,159	$6,747,785	$2,088,256	$777,836	$1,353,993	$22,708
02 ALLEN	640,219	3,714,486	74,015,190	7,436,774	18,065,019	12,883,457	242,941
03 BARTHOLOMEW	189,076	26,110	15,618,101	4,584,772	5,562,789	2,575,504	58,318
04 BENTON	66,741	54,240	3,469,900	415,938	411,241	877,138	10,377
05 BLACKFORD	22,277	5,174	2,855,106	2,173	119,821	210,882	8,397
06 BOONE	382,747	8,441	7,909,892	2,938,478	1,934,168	1,837,518	31,273
07 BROWN	33,231	0	1,896,931	1,135,344	484,020	659,580	9,083
08 CARROLL	165,417	89,354	4,194,683	2,105,606	622,706	916,138	15,290
09 CASS	191,810	15,691	7,433,001	2,934,738	1,239,136	1,269,821	26,148
10 CLARK	95,206	119,374	17,029,406	3,391,189	1,959,075	2,873,972	48,016
11 CLAY	86,067	17,989	3,404,546	2,244,190	1,580,871	1,017,881	14,470
12 CLINTON	165,289	78,574	5,837,065	2,354,883	1,175,031	1,227,137	21,478
13 CRAWFORD	15,601	12,822	1,215,754	254,290	449,570	357,882	4,868
14 DAVIESS	30,270	10,289	4,482,904	542,784	985,863	897,445	18,602
15 DEARBORN	163,763	491,775	7,673,933	3,401,777	891,743	806,426	25,411
16 DECATUR	229,540	18,595	3,883,267	554,374	710,982	764,733	18,335
17 DEKALB	88,570	58,521	7,291,283	2,576,387	401,374	1,589,468	26,330
18 DELAWARE	305,836	276,256	18,937,408	3,241,884	4,312,463	3,297,225	62,360
19 DUBOIS	122,181	39,343	8,981,484	3,080,948	1,737,973	1,473,082	37,619
20 ELKHART	14,829	1,521,856	39,842,129	13,885,384	10,125,884	7,000,558	146,717
21 FAYETTE	27,387	0	4,670,243	470,399	1,087,689	1,068,384	17,218
22 FLOYD	197,880	32,231	11,315,320	3,010,071	4,013,298	2,161,899	39,082
23 FOUNTAIN	58,078	33,774	3,107,944	829,708	319,207	557,937	11,561
24 FRANKLIN	36,171	4,144	2,245,932	1,194,946	370,745	1,129,358	11,317
25 FULTON	114,632	52,243	3,855,498	389,146	634,074	676,084	15,761
26 GIBSON	262,327	62,238	8,041,709	3,420,083	1,073,258	1,732,026	28,190
27 GRANT	173,690	108,348	15,851,603	1,888,674	4,788,140	2,088,915	44,086
28 GREENE	182,791	115,860	4,613,858	1,756,580	1,029,837	814,809	15,613
29 HAMILTON	1,547,406	819,115	39,823,425	15,229,394	13,344,311	5,839,710	122,873
30 HANCOCK	250,061	202,206	9,181,756	1,420,161	3,527,546	1,739,761	33,045
31 HARRISON	55,569	13,151	3,324,029	2,229,369	1,741,209	883,759	16,822
32 HENDRICKS	683,606	289,810	14,218,539	4,460,998	5,379,934	3,041,035	53,813
33 HENRY	143,375	21,357	7,835,886	1,989,716	1,398,075	1,781,842	24,769
34 HOWARD	205,352	453,627	22,923,352	1,386,127	5,304,497	2,334,954	73,877
35 HUNTINGTON	111,526	83,619	5,615,217	87,594	1,736,248	1,357,363	22,991
36 JACKSON	69,682	45,713	5,421,057	1,868,198	1,133,915	1,222,886	28,489
37 JASPER	152,374	33,125	10,443,886	2,108,056	1,079,758	970,897	32,353
38 JAY	59,932	1,807	3,057,112	930,265	675,151	793,703	14,181
39 JEFFERSON	72,184	0	6,285,878	1,105,477	1,259,386	1,165,679	20,890
40 JENNINGS	34,253	15,739	2,796,929	617,810	706,580	717,452	11,948
41 JOHNSON	39,788	53,813	18,514,870	3,571,434	6,197,839	2,475,868	68,022
42 KNOX	107,907	90,440	5,967,787	2,170,858	957,561	1,935,186	20,054
43 KOSCIUSKO	306,031	490,958	15,529,591	8,736,276	2,627,885	2,553,115	60,514
44 LAGRANGE	108,650	64,934	5,721,836	2,650,749	882,448	1,316,982	22,735
45 LAKE	645,294	1,642,303	121,533,984	26,204,036	26,228,182	15,558,001	273,368
46 LAPORTE	430,915	380,639	22,780,380	3,132,039	6,738,614	4,022,874	68,034
47 LAWRENCE	98,388	13,741	6,194,571	3,247,886	1,429,086	1,837,731	19,892
48 MADISON	320,685	322,402	21,174,632	3,610,118	6,474,363	3,789,262	69,184
49 MARION	23,440,996	18,750,182	194,567,495	25,895,465	78,458,641	37,450,139	714,421
50 MARSHALL	263,453	218,723	8,796,930	3,024,157	2,740,136	1,635,846	34,234
51 MARTIN	16,682	0	1,507,733	107,488	550,906	554,436	5,316
52 MIAMI	79,086	3,979	5,084,387	2,085,103	1,130,184	943,241	18,294
53 MONROE	655,757	275,302	16,470,486	2,493,939	7,101,101	2,878,441	64,558
54 MONTGOMERY	195,277	142,931	10,111,431	4,527,352	2,864,611	1,640,248	31,688
55 MORGAN	322,318	191,861	7,014,075	3,074,417	2,555,351	2,017,609	32,069
56 NEWTON	113,566	46,028	3,430,424	1,158,042	0	522,284	11,797
57 NOBLE	103,111	87,950	6,752,805	2,098,119	1,738,197	1,474,804	27,642
58 OHIO	12,136	0	371,127	37,510	82,916	129,704	1,974
59 ORANGE	1,039	0	2,486,390	777,519	183,949	632,635	11,009
60 OWEN	56,082	33,117	1,700,478	1,029,680	206,983	458,366	8,088
61 PARKE	64,151	11,741	2,527,983	1,321,582	652,179	636,584	9,405
62 PERRY	4,770	0	2,379,824	811,484	721,328	551,068	9,546
63 PIKE	49,890	9,868	5,285,206	225,784	215,412	852,728	18,538
64 PORTER	648,258	504,279	38,048,472	8,985,950	8,390,556	6,009,257	121,494
65 POSEY	382,650	459,296	15,558,286	4,754,602	1,186,785	1,470,489	48,025
66 PULASKI	91,934	639	3,282,798	881,226	340,249	845,486	12,230
67 PUTNAM	77,782	71,907	4,789,195	2,984,325	1,784,786	1,288,158	19,974
68 RANDOLPH	96,313	21,815	4,790,299	1,289,174	1,027,806	703,473	19,189
69 RIPLEY	39,027	2,783	3,954,779	1,731,589	616,702	1,047,384	16,498
70 RUSH	64,589	20,086	4,287,583	733,701	1,018,072	384,122	14,349
71 ST. JOSEPH	1,486,720	2,523,231	48,272,739	10,750,142	15,967,762	9,458,834	149,084
72 SCOTT	49,221	58,910	2,881,360	849,749	1,150,023	475,473	10,811
73 SHELBY	124,580	38,513	7,350,860	1,558,137	1,565,910	1,583,414	30,140
74 SPENCER	151,311	20,178	6,474,806	885,867	1,634,780	1,081,105	31,723
75 STARKE	184,983	126,864	3,053,297	2,387,884	439,186	636,436	11,834
76 STEUBEN	93,028	30,036	8,347,364	3,000,214	1,253,525	1,843,154	29,180
77 SULLIVAN	104,512	72,588	7,482,852	3,536,739	541,785	1,179,588	17,987
78 SWITZERLAND	23,120	0	885,821	224,139	273,389	423,880	4,188
79 TIPPECANOE	608,201	334,609	32,188,626	4,887,747	11,586,116	3,322,011	103,380
80 TIPTON	147,780	45,308	3,267,717	1,031,239	854,456	506,075	11,712
81 UNION	42,815	0	1,040,213	0	186,456	472,471	4,825
82 VANDERBURGH	377,526	212,472	41,810,032	903,191	9,723,213	6,223,884	107,013
83 VERMILLION	103,836	22,365	5,275,079	1,503,866	1,473,076	659,313	17,830
84 VIGO	183,899	651,888	18,665,943	2,121,977	5,118,961	2,762,762	66,541
85 WABASH	150,145	68,883	6,235,527	1,023,451	2,014,469	1,049,750	22,465
86 WARREN	53,493	70,349	2,258,001	346,426	224,526	365,246	7,884
87 WARRICK	380,281	63,418	15,514,143	4,542,861	2,657,925	2,947,336	47,522
88 WASHINGTON	96,456	37,959	3,192,505	911,301	525,659	785,769	13,341
89 WAYNE	368,339	39,059	14,274,917	1,627,888	4,241,531	2,386,414	41,689
90 WELLS	25,623	83,807	5,749,490	1,190,483	1,328,970	969,445	19,003
91 WHITE	143,334	65,371	6,880,484	2,878,709	1,561,886	1,009,240	23,889
92 WHITLEY	86,796	294,366	7,779,709	1,442,387	534,512	468,053	21,174
TOTALS	$41,315,691	$37,804,507	$1,236,737,513	$275,319,211	$333,989,890	$213,371,898	$4,132,179

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. # COUNTY NAME	OTHER SCHOOL FUNDS	LIBRARY GENERAL	LIBRARY BOND/DEBT SERVICE	LIBRARY CAPITAL PROJECTS	OTHER LIBRARY FUNDS	CORPORATION GENERAL FUND	STREET FUND
01 ADAMS	$0	$354,121	$96,588	$0	$40,379	$1,779,625	$275,836
02 ALLEN	3,940,589	8,899,699	850,282	0	0	23,025,751	277,439
03 BARTHOLOMEW	0	941,914	231,980	0	0	7,964,735	176,163
04 BENTON	0	249,038	4,319	4,190	0	437,174	112,869
05 BLACKFORD	0	153,731	132,871	0	0	793,864	90,826
06 BOONE	0	552,834	110,471	27,618	0	1,476,118	124,938
07 BROWN	0	68,756	10,445	0	0	82,442	67,463
08 CARROLL	0	275,974	0	12,156	0	803,582	10,504
09 CASS	0	606,832	0	6,408	0	2,563,626	278,355
10 CLARK	0	1,244,856	341,753	0	0	9,466,266	0
11 CLAY	0	106,985	0	0	0	317,337	170,558
12 CLINTON	0	596,068	0	0	0	1,873,873	451,584
13 CRAWFORD	0	47,151	0	0	0	103,136	0
14 DAVIESS	0	113,546	0	0	0	1,012,794	375,897
15 DEARBORN	0	0	0	0	0	2,734,942	314,508
16 DECATUR	0	176,663	100,572	0	0	1,100,695	0
17 DEKALB	0	412,284	22,346	0	0	1,626,672	847,800
18 DELAWARE	0	1,682,591	0	75,834	0	10,296,100	84,985
19 DUBOIS	0	329,521	8,443	0	0	2,187,470	450,897
20 ELKHART	0	2,727,467	168,622	47,121	0	13,242,844	2,114,448
21 FAYETTE	0	297,357	134,646	0	0	3,130,733	296,277
22 FLOYD	0	1,026,676	0	0	0	7,111,594	0
23 FOUNTAIN	0	131,079	0	0	0	360,297	233,438
24 FRANKLIN	0	54,487	0	0	0	304,425	20,235
25 FULTON	0	396,961	69,531	54,065	0	588,665	323,593
26 GIBSON	0	512,022	74,882	0	0	1,620,013	117,636
27 GRANT	0	882,333	749,775	0	0	7,538,035	164,106
28 GREENE	0	222,077	0	0	0	628,311	145,979
29 HAMILTON	0	1,895,165	1,226,828	0	0	12,258,120	737,538
30 HANCOCK	0	325,268	127,428	0	0	1,725,258	882,149
31 HARRISON	0	83,772	0	0	0	206,419	0
32 HENDRICKS	0	811,226	575,069	0	0	2,453,589	563,108
33 HENRY	0	564,444	0	0	0	4,523,650	155,675
34 HOWARD	0	1,499,914	0	0	0	11,318,008	23,088
35 HUNTINGTON	0	350,767	157,554	5,428	0	2,939,567	266,055
36 JACKSON	0	368,224	318,864	0	0	2,192,010	73,100
37 JASPER	0	418,558	356,929	0	0	865,187	56,612
38 JAY	0	276,045	0	0	0	1,108,187	294,257
39 JEFFERSON	0	441,526	0	0	0	2,082,861	0
40 JENNINGS	0	147,672	0	47,790	0	641,414	56,342
41 JOHNSON	0	1,249,648	585,284	79,147	0	3,927,396	446,950
42 KNOX	0	520,487	46,510	8,684	0	1,955,509	1,949
43 KOSCIUSKO	0	822,391	151,842	32,905	0	4,124,542	594,290
44 LAGRANGE	0	233,946	0	0	0	231,780	334,373
45 LAKE	0	13,014,345	3,041,222	854,542	271,730	102,726,080	1,979,141
46 LAPORTE	2,305	2,755,396	108,221	0	377,337	12,519,206	188,861
47 LAWRENCE	0	409,058	134,278	0	0	2,053,762	1,003,345
48 MADISON	0	2,323,127	801,779	0	0	16,852,078	223,313
49 MARION	0	19,790,687	1,291,680	65,139	0	8,993,451	36,950
50 MARSHALL	0	686,802	207,611	9,540	0	1,900,118	1,266,486
51 MARTIN	0	39,489	0	0	0	226,550	20,816
52 MIAMI	0	210,225	0	0	0	2,180,744	20,179
53 MONROE	0	1,841,194	187,218	0	0	5,914,426	79,001
54 MONTGOMERY	0	503,394	0	0	0	1,981,223	522,251
55 MORGAN	0	250,966	207,842	0	0	1,302,063	701,436
56 NEWTON	0	206,969	0	4,763	0	269,928	144,763
57 NOBLE	0	495,307	0	45,835	0	1,499,190	620,102
58 OHIO	0	36,384	18,024	0	0	115,344	0
59 ORANGE	0	84,644	0	0	0	416,710	101,324
60 OWEN	0	103,036	0	0	0	240,681	0
61 PARKE	0	98,753	0	0	0	171,936	73,731
62 PERRY	0	126,537	0	0	0	1,078,869	0
63 PIKE	0	253,230	0	0	0	276,411	14,238
64 PORTER	0	2,522,701	0	485,978	0	11,309,097	961,691
65 POSEY	0	715,032	604,041	0	0	873,734	271,004
66 PULASKI	0	250,920	67,538	0	0	367,385	41,357
67 PUTNAM	0	146,546	74,824	0	0	789,056	128,678
68 RANDOLPH	0	179,906	83,686	1,852	0	856,730	450,743
69 RIPLEY	28,568	0	0	0	0	555,086	139,408
70 RUSH	0	81,310	49,477	0	0	1,008,080	180,106
71 ST. JOSEPH	312,432	6,404,372	1,062,038	404,849	368,230	35,979,180	580,580
72 SCOTT	0	212,000	0	0	0	643,115	80,299
73 SHELBY	0	221,832	0	120,561	0	2,781,729	0
74 SPENCER	0	533,024	361,284	0	0	450,082	118,101
75 STARKE	0	348,546	0	0	123,317	622,861	69,621
76 STEUBEN	0	134,470	123,083	0	0	1,581,040	311,844
77 SULLIVAN	0	459,562	0	0	0	665,822	0
78 SWITZERLAND	0	0	0	0	0	125,427	0
79 TIPPECANOE	0	1,760,607	410,520	0	0	10,583,314	1,382,918
80 TIPTON	0	317,408	84,402	0	0	1,082,281	12,296
81 UNION	0	128,755	0	0	0	226,040	62,975
82 VANDERBURGH	0	3,638,447	0	0	0	21,775,872	5,222
83 VERMILLION	0	237,875	0	14,991	0	506,580	16,121
84 VIGO	0	2,861,907	0	0	0	13,421,396	0
85 WABASH	0	334,670	6,045	0	0	2,109,093	301,892
86 WARREN	0	0	0	0	0	147,633	0
87 WARRICK	0	880,067	496,904	95,206	0	1,482,969	0
88 WASHINGTON	0	124,145	0	0	0	965,129	71,246
89 WAYNE	0	1,277,656	0	18,810	0	5,366,614	495,483
90 WELLS	0	383,420	142,390	0	0	622,211	221,996
91 WHITE	0	206,125	0	0	322,615	1,239,075	47,864
92 WHITLEY	0	263,668	4,168	29,369	0	776,727	142,661
TOTALS	$4,283,899	$100,928,602	$16,253,813	$2,552,561	$1,503,608	$436,482,567	$25,090,763

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. #	COUNTY NAME	CORPORATION BONDS	POLICE PENSION FUND	FIREMENS PENSION FUND	PARK & RECREATION	OTHER CORPORATION FUNDS	FIRE PROTECTION DISTRICT	SOLID WASTE DISTRICT
01	ADAMS	$0	$19,136	$28,666	$254,339	$147,568	$0	$430,770
02	ALLEN	4,122,136	501,142	1,574,120	4,844,196	11,004,163	389,858	0
03	BARTHOLOMEW	0	233,560	116,977	1,643,936	1,415,929	0	0
04	BENTON	0	0	0	0	25,640	0	0
05	BLACKFORD	0	22,584	29,356	0	190,953	0	0
06	BOONE	0	77,345	79,796	257,875	708,982	0	0
07	BROWN	0	0	0	0	0	0	0
08	CARROLL	0	5,612	0	0	40,365	0	0
09	CASS	0	217,474	363,165	3,939	343,911	0	0
10	CLARK	10,253	289,407	381,806	958,036	3,008,377	737,164	0
11	CLAY	2,888	95,206	36,849	69,005	64,562	0	0
12	CLINTON	0	288,734	363,416	0	628,544	0	0
13	CRAWFORD	0	0	0	0	4,734	96,925	0
14	DAVIESS	0	60,591	93,897	201,974	135,427	41,560	128,167
15	DEARBORN	12,295	86,848	0	56,685	277,590	0	86,905
16	DECATUR	38,720	20,228	62,913	0	166,899	0	68,940
17	DEKALB	0	64,497	21,549	0	847,815	0	120,854
18	DELAWARE	10,896	1,055,331	807,897	868,633	914,039	0	499,500
19	DUBOIS	100,765	89,991	38,007	1,110,150	367,091	38,302	0
20	ELKHART	702,354	317,691	427,374	2,714,442	3,709,421	0	0
21	FAYETTE	0	37,563	54,422	277,027	83,272	0	0
22	FLOYD	19,362	238,572	378,777	369,875	94,136	0	0
23	FOUNTAIN	0	0	0	54,557	131,853	0	0
24	FRANKLIN	725	2,994	0	7,231	24,188	0	0
25	FULTON	29,101	0	19,517	101,334	115,312	0	0
26	GIBSON	0	65,465	68,035	220,969	82,290	148,255	0
27	GRANT	0	378,070	307,603	552,874	844,082	0	353,206
28	GREENE	0	0	36,472	46,427	20,246	0	0
29	HAMILTON	58,982	30,618	133,087	0	4,001,620	0	0
30	HANCOCK	2,944	50,783	0	309,706	110,861	0	0
31	HARRISON	0	0	0	0	2,109	51,655	246,449
32	HENDRICKS	0	10,433	0	0	529,393	0	0
33	HENRY	11,637	163,473	120,593	64,063	198,139	0	0
34	HOWARD	10,785	1,095,165	1,231,089	0	3,130,249	0	0
35	HUNTINGTON	0	91,762	183,525	318,982	433,201	0	0
36	JACKSON	0	38,037	38,037	343,263	375,713	0	0
37	JASPER	44,625	0	0	25,792	86,348	0	0
38	JAY	0	16,108	25,357	58,318	150,750	0	0
39	JEFFERSON	0	156,292	0	310,618	304,155	0	45,725
40	JENNINGS	0	15,818	0	40,113	9,491	0	22,581
41	JOHNSON	0	43,043	42,217	1,041,972	2,961,526	733,543	200,666
42	KNOX	0	131,271	247,234	191,845	1,586,753	393,045	0
43	KOSCIUSKO	54,523	72,963	46,157	587,537	712,400	0	0
44	LAGRANGE	12,681	0	0	55,252	220,572	0	105,492
45	LAKE	3,494,449	4,440,110	3,301,496	7,620,094	16,249,030	0	0
46	LAPORTE	384	408,888	524,557	1,372,703	264,883	0	0
47	LAWRENCE	0	156,676	117,861	416,671	295,568	0	493,310
48	MADISON	0	423,886	527,341	1,728,033	2,206,011	0	554,166
49	MARION	1,710,211	4,958,962	4,427,195	140,617	152,110,338	0	0
50	MARSHALL	50,956	71,896	0	512,202	962,824	0	80,721
51	MARTIN	0	4,923	0	31,686	41,378	0	0
52	MIAMI	0	159,708	260,573	93,212	237,918	0	0
53	MONROE	63,390	318,401	285,960	1,580,389	3,053,246	347,576	704,328
54	MONTGOMERY	0	121,462	118,215	514,521	284,153	0	0
55	MORGAN	0	17,676	17,676	379,705	68,187	8,308	0
56	NEWTON	0	0	0	38,105	63,941	0	0
57	NOBLE	22,160	28,879	11,893	199,167	213,925	0	126,048
58	OHIO	0	0	0	0	0	0	3,415
59	ORANGE	16,358	0	55,939	20,067	78,013	25,669	0
60	OWEN	0	0	0	0	0	0	0
61	PARKE	0	0	0	27,878	86,629	0	0
62	PERRY	0	4,780	0	0	57,515	0	0
63	PIKE	0	2,601	0	7,282	52,178	102,010	0
64	PORTER	1,425,121	140,963	135,847	559,824	3,115,299	0	0
65	POSEY	0	22,247	4,939	34,297	36,139	0	0
66	PULASKI	0	0	0	31,874	32,494	0	0
67	PUTNAM	158,633	6,335	20,507	90,134	190,089	20,597	0
68	RANDOLPH	103,094	4,004	2,222	161,873	401,861	0	0
69	RIPLEY	9,157	18,993	0	6,042	360,046	0	0
70	RUSH	0	45,053	54,180	0	41,741	0	0
71	ST. JOSEPH	815,435	1,385,147	1,817,838	5,711,721	1,444,573	0	2,108,431
72	SCOTT	0	41,286	0	85,875	112,524	0	23,892
73	SHELBY	0	106,764	119,476	445,535	496,845	0	0
74	SPENCER	0	0	0	39,868	38,087	0	0
75	STARKE	8,130	8,476	0	45,630	60,138	0	0
76	STEUBEN	5,757	63,778	0	117,239	70,339	0	0
77	SULLIVAN	0	8,386	13,418	53,324	28,820	0	0
78	SWITZERLAND	0	0	0	7,192	0	0	0
79	TIPPECANOE	0	511,774	629,384	1,840,719	981,163	0	0
80	TIPTON	0	14,829	586	186	29,611	0	133,990
81	UNION	0	0	0	0	20,903	0	0
82	VANDERBURGH	967,208	1,561,241	1,546,009	2,835,848	2,804,552	0	0
83	VERMILLION	32,429	22,937	7,371	12,341	44,838	0	0
84	VIGO	0	395,065	0	0	4,687,745	0	0
85	WABASH	0	137,914	134,257	315,161	132,047	0	0
86	WARREN	0	0	0	18,477	35,246	0	113,107
87	WARRICK	0	25,841	13,356	66,199	38,683	0	286,134
88	WASHINGTON	0	0	22,902	57,254	110,932	49,186	196,772
89	WAYNE	0	418,904	469,201	1,344,527	3,075,221	0	0
90	WELLS	9,031	180,487	0	201,721	99,208	0	0
91	WHITE	0	0	0	16,462	83,086	0	0
92	WHITLEY	0	29,512	0	107,506	134,070	0	0
	TOTALS	$14,137,362	$22,332,106	$21,997,888	$46,832,329	$235,362,484	$3,183,652	$7,140,568

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1992 PAYABLE 1993

CO. # COUNTY NAME	OTHER SPECIAL TAXING FUNDS	TIF TAXES	GRAND TOTAL CURRENT TAXES	LESS STATEMENT PROCESSING CHARGES	LESS LATE ASSESSMENT PENALTIES	CURRENT PROPERTY TAXES CHARGED	LESS PROPERTY TAX REPLACEMENT CREDIT
01 ADAMS	$0	$0	$19,950,064	$965	$0	$19,949,099	$3,148,421
02 ALLEN	4,468,520	1,613,077	217,936,097	3,099	72,040	217,860,958	33,626,669
03 BARTHOLOMEW	0	0	52,043,428	1,479	21,000	52,020,949	8,751,860
04 BENTON	0	0	7,719,213	424	0	7,718,789	1,476,953
05 BLACKFORD	0	0	6,455,811	1,847	0	6,453,964	1,223,716
06 BOONE	0	0	23,944,200	446	15,826	23,927,928	2,903,144
07 BROWN	0	0	6,096,017	2,491	5,743	6,087,784	982,605
08 CARROLL	0	52,416	11,638,681	1,756	0	11,636,925	1,928,197
09 CASS	0	0	22,550,046	2,638	16,668	22,530,740	3,849,589
10 CLARK	333,837	1,734,545	55,488,909	2,211	0	55,486,698	8,831,359
11 CLAY	0	0	10,886,206	2,045	3,666	10,880,495	2,021,309
12 CLINTON	0	0	19,825,469	961	22,402	19,802,106	3,393,452
13 CRAWFORD	21,621	0	4,272,042	258	0	4,271,784	647,949
14 DAVIESS	4,342	0	12,269,595	318	7,742	12,261,535	1,985,428
15 DEARBORN	0	0	22,511,275	2,312	0	22,508,963	3,396,350
16 DECATUR	0	0	10,692,906	2,974	2,475	10,687,457	1,986,468
17 DEKALB	0	0	20,312,185	169	0	20,312,016	3,427,977
18 DELAWARE	6,043,905	12,872	72,547,814	1,912	0	72,545,902	11,456,323
19 DUBOIS	111,351	59,882	24,218,852	4,350	10,845	24,203,656	3,790,123
20 ELKHART	0	748,370	117,978,768	2,620	88,678	117,887,470	18,806,997
21 FAYETTE	0	0	15,252,174	754	5,516	15,245,903	2,528,457
22 FLOYD	213,424	39,174	37,183,661	698	0	37,182,963	6,398,594
23 FOUNTAIN	0	51,818	8,042,319	1,049	0	8,041,270	1,403,829
24 FRANKLIN	0	0	7,221,901	883	0	7,221,018	1,129,255
25 FULTON	0	0	10,011,214	2,014	5,620	10,003,579	1,708,042
26 GIBSON	52,948	0	23,734,588	10,673	0	23,723,914	3,619,443
27 GRANT	0	0	45,969,870	2,321	0	45,967,549	6,848,654
28 GREENE	0	0	13,093,868	1,743	0	13,092,125	1,766,813
29 HAMILTON	0	913,514	114,669,925	2,915	0	114,667,010	12,586,149
30 HANCOCK	0	154,560	24,799,048	1,438	0	24,797,610	4,024,398
31 HARRISON	11,905	0	11,002,195	2,221	12,220	10,987,754	1,534,327
32 HENDRICKS	0	0	38,641,834	2,071	26,691	38,613,073	5,478,759
33 HENRY	0	21,963	24,970,003	2,036	41,041	24,926,926	3,839,637
34 HOWARD	0	0	62,692,484	1,637	0	62,690,847	10,441,564
35 HUNTINGTON	0	49,290	18,097,062	2,625	0	18,094,437	3,526,566
36 JACKSON	0	0	16,059,771	2,204	6,056	16,051,511	3,313,801
37 JASPER	0	0	19,949,328	162	12,752	19,936,413	3,614,837
38 JAY	0	0	10,705,632	247	0	10,705,385	2,199,288
39 JEFFERSON	0	0	17,231,643	1,549	1,250	17,228,844	2,885,525
40 JENNINGS	0	0	7,774,272	1,978	0	7,772,294	1,410,609
41 JOHNSON	0	0	51,013,876	1,984	0	51,011,892	8,135,298
42 KNOX	0	0	21,242,597	1,750	0	21,240,847	3,268,556
43 KOSCIUSKO	0	237,901	43,504,011	2,621	27,129	43,474,261	5,654,405
44 LAGRANGE	0	30,373	15,224,896	947	12,050	15,211,899	2,530,116
45 LAKE	27,723,107	269,579	502,015,958	0	0	502,015,958	80,496,126
46 LAPORTE	3,036,737	1,637,601	77,456,505	3,076	21,325	77,432,104	12,295,920
47 LAWRENCE	0	0	21,531,700	2,923	2,075	21,526,702	3,396,315
48 MADISON	0	709,295	77,679,502	3,436	1,370	77,674,696	11,779,397
49 MARION	0	11,343,435	762,066,576	0	909,153	761,157,422	104,623,830
50 MARSHALL	0	124,056	27,459,761	2,741	27,816	27,429,204	4,515,700
51 MARTIN	0	0	4,479,279	0	850	4,478,429	593,229
52 MIAMI	0	0	16,266,080	0	27,409	16,238,671	2,344,413
53 MONROE	0	192,835	56,041,231	3,184	81,105	55,956,941	7,711,348
54 MONTGOMERY	0	0	28,290,240	373	0	28,289,867	3,393,496
55 MORGAN	0	26,992	22,450,818	3,057	5,600	22,442,161	3,777,749
56 NEWTON	0	0	9,006,441	247	6,827	8,999,367	1,618,438
57 NOBLE	0	57,807	18,779,592	762	2,375	18,776,456	3,524,501
58 OHIO	0	0	1,301,264	203	0	1,301,061	269,837
59 ORANGE	0	0	6,614,630	3,329	0	6,611,301	1,248,229
60 OWEN	0	0	5,639,097	1,253	0	5,637,844	994,273
61 PARKE	0	0	7,474,166	3,642	10,338	7,460,186	1,285,103
62 PERRY	33,411	1,673	7,408,333	810	2,600	7,404,923	1,227,121
63 PIKE	0	0	10,708,418	3,218	0	10,705,200	1,862,338
64 PORTER	0	164,957	98,517,097	2,632	85,146	98,429,319	14,807,449
65 POSEY	0	0	32,396,355	3,188	7,017	32,386,150	4,656,804
66 PULASKI	0	0	8,513,830	1,649	0	8,512,181	1,611,039
67 PUTNAM	15,542	0	16,224,821	179	0	16,224,641	2,034,093
68 RANDOLPH	0	0	12,938,893	1,672	142	12,937,079	2,584,528
69 RIPLEY	0	0	10,393,240	653	5,025	10,387,562	1,684,365
70 RUSH	0	0	9,900,349	506	57	9,899,785	1,990,321
71 ST. JOSEPH	2,103,263	12,261,583	197,944,926	0	162,734	197,782,193	28,007,427
72 SCOTT	0	16,732	9,222,019	665	1,725	9,219,629	1,307,303
73 SHELBY	0	0	20,047,255	3,119	7,420	20,036,716	3,456,080
74 SPENCER	0	0	15,670,885	1,581	293	15,669,011	2,455,926
75 STARKE	107,454	0	10,944,247	207	26,850	10,917,191	1,634,039
76 STEUBEN	0	0	21,417,181	2,830	0	21,414,351	3,453,252
77 SULLIVAN	0	0	17,517,728	1,336	0	17,516,392	2,797,863
78 SWITZERLAND	0	0	3,233,003	0	0	3,233,003	529,196
79 TIPPECANOE	784,785	4,053,221	90,564,618	1,673	42,161	90,520,784	12,472,613
80 TIPTON	0	0	9,451,246	256	500	9,450,490	1,709,877
81 UNION	0	0	3,069,905	84	2,675	3,067,146	588,754
82 VANDERBURGH	0	241,874	123,475,340	1,375	113,933	123,360,032	20,065,386
83 VERMILLION	0	0	13,122,147	1,352	0	13,120,795	1,891,922
84 VIGO	695,348	539,696	69,060,754	3,029	31,208	69,026,517	11,162,079
85 WABASH	0	0	17,681,177	1,263	91	17,679,823	3,216,081
86 WARREN	0	0	5,262,481	814	652	5,261,015	1,016,347
87 WARRICK	447,793	0	37,613,346	4,081	0	37,609,264	5,659,363
88 WASHINGTON	0	0	10,040,651	811	0	10,039,840	1,807,795
89 WAYNE	0	0	44,656,890	1,048	52,438	44,603,404	7,867,893
90 WELLS	0	0	14,054,399	1,500	0	14,052,900	2,258,829
91 WHITE	0	0	17,180,745	0	1,444	17,179,301	2,805,019
92 WHITLEY	0	0	15,491,410	594	0	15,490,816	2,861,655
TOTALS	$46,209,292	$37,361,114	$4,015,702,379	$154,148	$2,057,866	$4,013,490,364	$612,732,472

CO. #	COUNTY NAME	LESS TIF REPLACEMENT CREDIT	LESS HOMESTEAD CREDIT	NET CURRENT TAXES	DELINQUENT TAX
01	ADAMS	$0	$197,004	$16,604,639	$704,772
02	ALLEN	280,113	7,989,614	176,059,701	9,857,484
03	BARTHOLOMEW	0	656,744	42,634,824	1,354,450
04	BENTON	0	52,760	6,189,500	331,153
05	BLACKFORD	0	59,711	5,172,384	411,277
06	BOONE	0	365,669	20,675,387	1,052,182
07	BROWN	0	75,330	5,038,082	382,096
08	CARROLL	10,628	109,005	9,590,851	498,387
09	CASS	0	218,906	18,481,550	1,211,113
10	CLARK	0	660,471	45,997,080	4,127,032
11	CLAY	0	118,123	8,746,774	644,425
12	CLINTON	0	199,111	16,232,907	955,531
13	CRAWFORD	0	35,471	3,588,623	589,438
14	DAVIESS	0	116,248	10,167,919	427,037
15	DEARBORN	0	278,239	18,836,685	1,338,453
16	DECATUR	0	94,297	8,612,142	300,909
17	DEKALB	0	210,907	16,673,301	1,036,130
18	DELAWARE	2,145	759,913	60,329,433	3,457,129
19	DUBOIS	9,500	254,572	20,164,756	788,335
20	ELKHART	118,171	1,202,386	97,851,214	7,597,268
21	FAYETTE	0	131,816	12,591,801	730,836
22	FLOYD	6,900	648,913	30,129,253	2,586,199
23	FOUNTAIN	8,978	75,471	6,554,041	342,727
24	FRANKLIN	0	99,570	5,993,076	538,591
25	FULTON	0	92,386	8,210,786	599,276
26	GIBSON	0	195,212	19,919,933	857,338
27	GRANT	0	438,919	38,682,296	2,686,254
28	GREENE	0	131,457	11,195,598	758,691
29	HAMILTON	66,842	2,227,894	99,789,040	3,692,272
30	HANCOCK	28,391	414,165	20,332,093	631,925
31	HARRISON	0	148,029	9,319,839	1,423,704
32	HENDRICKS	0	697,352	32,465,723	1,197,375
33	HENRY	0	301,571	20,828,795	2,039,241
34	HOWARD	0	766,396	51,484,523	2,946,042
35	HUNTINGTON	9,879	199,509	14,361,107	1,009,279
36	JACKSON	0	154,310	12,591,660	878,083
37	JASPER	0	128,743	16,205,748	459,139
38	JAY	0	88,215	8,418,129	762,162
39	JEFFERSON	0	169,546	14,176,572	1,191,830
40	JENNINGS	0	96,215	6,267,449	460,672
41	JOHNSON	0	769,195	42,109,384	1,848,305
42	KNOX	0	168,408	17,805,634	1,484,390
43	KOSCIUSKO	33,239	404,596	37,411,772	2,821,215
44	LAGRANGE	5,608	133,625	12,555,547	877,370
45	LAKE	37,418	4,193,255	417,289,159	52,295,065
46	LAPORTE	280,300	841,028	64,039,257	7,083,489
47	LAWRENCE	C	254,205	17,881,180	1,266,194
48	MADISON	114,872	3,082,007	62,723,227	5,958,790
49	MARION	1,629,147	17,416,893	638,396,706	56,057,109
50	MARSHALL	20,120	260,206	22,663,736	1,438,921
51	MARTIN	0	55,105	3,830,945	553,095
52	MIAMI	0	502,607	13,419,061	1,202,794
53	MONROE	26,527	2,157,740	46,145,616	3,189,489
54	MONTGOMERY	0	222,212	24,674,532	1,927,526
55	MORGAN	3,666	336,765	18,332,639	1,547,230
56	NEWTON	0	76,779	7,311,225	440,125
57	NOBLE	11,510	161,542	15,082,039	1,164,893
58	OHIO	0	22,705	1,008,722	70,195
59	ORANGE	0	63,937	5,302,464	656,578
60	OWEN	0	59,393	4,585,432	415,418
61	PARKE	0	65,890	6,123,173	390,796
62	PERRY	277	194,176	5,986,759	442,616
63	PIKE	0	44,641	8,801,438	373,916
64	PORTER	27,289	1,375,865	82,206,493	3,012,754
65	POSEY	0	195,366	27,544,185	8,841,287
66	PULASKI	0	63,984	6,838,807	351,690
67	PUTNAM	0	163,395	14,027,332	897,518
68	RANDOLPH	0	113,577	10,240,787	814,150
69	RIPLEY	0	101,316	8,607,559	503,434
70	RUSH	0	88,237	7,821,791	459,653
71	ST. JOSEPH	1,562,653	2,505,305	165,869,542	12,026,065
72	SCOTT	2,385	116,263	7,796,067	961,006
73	SHELBY	0	209,319	18,181,856	841,963
74	SPENCER	0	79,379	13,135,580	451,90C
75	STARKE	0	114,685	9,195,523	1,135,826
76	STEUBEN	0	180,322	17,783,607	1,132,171
77	SULLIVAN	0	94,371	14,625,494	862,013
78	SWITZERLAND	0	22,565	2,681,242	383,409
79	TIPPECANOE	219,075	2,907,746	74,965,184	2,388,623
80	TIPTON	0	109,573	7,631,798	385,901
81	UNION	0	26,986	2,454,184	108,755
82	VANDERBURGH	39,606	2,860,340	100,510,008	5,866,181
83	VERMILLION	0	66,719	11,163,507	1,004,265
84	VIGO	89,900	601,889	57,207,087	6,258,648
85	WABASH	0	166,539	14,298,557	864,268
86	WARREN	0	42,182	4,203,952	240,055
87	WARRICK	0	436,674	31,517,309	1,634,099
88	WASHINGTON	0	132,927	8,099,929	726,228
89	WAYNE	0	515,094	36,273,903	3,448,486
90	WELLS	0	159,407	11,636,163	409,078
91	WHITE	0	135,836	14,239,891	873,379
92	WHITLEY	0	182,385	12,647,370	553,224
	TOTALS	$4,625,138	$66,095,103	$3,332,249,666	$263,387,786

CO #	COUNTY NAME	DELINQUENT PENALTIES AND INTEREST	10% PENALTY ADDED ON 2ND INSTALLMENT	10% PENALTY ON PRIOR YEAR'S TAXES	TOTAL TAXES INCLUDING DEL. PENALTIES & INT
01	ADAMS	$63,496	$36,143	$15,484	$20,769,959
02	ALLEN	1,401,567	514,122	45,496	229,754,766
03	BARTHOLOMEW	77,750	78,366	23,884	53,577,880
04	BENTON	30,715	17,372	7,850	8,106,303
05	BLACKFORD	34,348	19,976	9,705	6,831,116
06	BOONE	55,880	65,549	13,896	25,131,509
07	BROWN	24,591	23,318	5,892	6,531,713
08	CARROLL	48,988	24,513	13,377	12,223,947
09	CASS	176,946	52,010	38,607	24,028,721
10	CLARK	551,966	194,174	116,838	80,478,919
11	CLAY	49,328	34,265	12,267	11,626,491
12	CLINTON	91,402	46,482	23,565	20,942,450
13	CRAWFORD	92,734	26,718	17,866	4,998,797
14	DAVIESS	49,285	20,499	10,176	12,776,592
15	DEARBORN	167,858	75,671	32,273	24,125,531
16	DECATUR	19,046	17,465	6,475	11,036,801
17	DEKALB	120,462	49,859	30,816	21,549,451
18	DELAWARE	364,233	180,711	80,858	78,630,745
19	DUBOIS	201,733	31,793	30,152	25,270,965
20	ELKHART	858,387	386,133	205,472	127,026,008
21	FAYETTE	102,922	36,261	16,222	16,138,414
22	FLOYD	346,959	114,482	87,069	40,318,370
23	FOUNTAIN	39,865	17,583	7,283	8,449,776
24	FRANKLIN	84,975	24,757	19,357	7,889,581
25	FULTON	104,373	28,885	18,207	10,761,956
26	GIBSON	107,057	45,210	21,366	24,765,558
27	GRANT	374,783	118,068	83,816	49,232,811
28	GREENE	85,335	39,964	17,589	13,995,147
29	HAMILTON	268,872	246,495	33,199	118,910,764
30	HANCOCK	40,474	37,830	11,337	25,520,614
31	HARRISON	292,611	63,072	49,719	12,831,300
32	HENDRICKS	79,628	74,236	13,877	40,006,950
33	HENRY	358,723	80,747	71,247	27,519,960
34	HOWARD	111,969	125,085	100,995	65,976,576
35	HUNTINGTON	136,794	39,435	39,015	19,321,585
36	JACKSON	131,464	39,092	25,853	17,134,263
37	JASPER	43,979	27,190	6,458	20,486,093
38	JAY	82,315	36,307	15,814	11,602,230
39	JEFFERSON	145,032	56,414	35,823	18,660,742
40	JENNINGS	43,064	25,370	8,677	8,312,055
41	JOHNSON	175,307	104,357	36,125	53,177,971
42	KNOX	315,682	54,338	65,317	23,172,324
43	KOSCIUSKO	371,195	142,436	74,808	46,913,664
44	LAGRANGE	153,464	41,484	32,621	16,329,836
45	LAKE	19,775,760	1,370,861	2,821,442	578,379,187
46	LAPORTE	1,978,521	273,620	298,288	87,070,423
47	LAWRENCE	35,182	57,570	117,583	23,018,239
48	MADISON	893,306	213,389	246,957	84,991,944
49	MARION	5,860,630	2,226,494	1,476,902	827,687,710
50	MARSHALL	130,278	73,191	37,614	29,139,765
51	MARTIN	85,583	18,329	25,530	5,161,826
52	MIAMI	252,637	46,346	48,506	17,816,364
53	MONROE	418,847	150,999	91,423	59,891,989
54	MONTGOMERY	232,869	94,170	67,396	30,612,202
55	MORGAN	135,023	76,786	36,702	24,246,560
56	NEWTON	83,575	20,995	13,658	9,564,795
57	NOBLE	123,677	83,460	30,764	20,162,387
58	OHIO	7,459	3,884	1,305	1,384,107
59	ORANGE	257,639	347,540	0	7,876,386
60	OWEN	34,505	20,714	9,707	6,119,442
61	PARKE	39,026	20,907	8,936	7,933,832
62	PERRY	36,876	23,680	10,522	7,822,026
63	PIKE	39,814	17,681	10,353	11,150,183
64	PORTER	348,696	166,647	68,080	102,113,274
65	POSEY	1,077,679	256,860	388,097	42,960,277
66	PULASKI	38,367	17,329	8,405	8,929,621
67	PUTNAM	128,210	39,444	27,826	17,317,818
68	RANDOLPH	87,647	36,080	19,185	13,887,954
69	RIPLEY	37,701	28,771	10,660	10,973,806
70	RUSH	75,491	19,015	19,629	10,474,137
71	ST. JOSEPH	1,529,384	477,613	386,362	212,384,350
72	SCOTT	90,642	45,757	24,980	10,344,403
73	SHELBY	109,815	40,590	24,012	21,063,635
74	SPENCER	46,293	28,496	8,514	16,206,067
75	STARKE	114,957	56,253	23,300	12,276,584
76	STEUBEN	78,256	61,583	24,741	22,713,931
77	SULLIVAN	127,612	37,670	25,539	18,570,562
78	SWITZERLAND	62,835	15,508	14,954	3,709,710
79	TIPPECANOE	-152,918	140,287	38,119	93,284,564
80	TIPTON	42,959	17,611	11,723	9,909,441
81	UNION	13,841	6,898	1,971	3,201,170
82	VANDERBURGH	597,717	324,179	110,522	130,173,840
83	VERMILLION	349,709	25,959	57,765	14,559,845
84	VIGO	996,078	223,388	232,887	76,771,755
85	WABASH	90,903	42,788	25,173	18,704,309
86	WARREN	35,347	12,596	6,174	5,566,655
87	WARRICK	343,367	69,875	57,297	39,717,963
88	WASHINGTON	129,837	33,576	20,530	10,950,822
89	WAYNE	546,563	147,708	131,515	48,931,161
90	WELLS	25,536	23,646	5,755	14,518,416
91	WHITE	87,054	47,872	16,095	18,205,145
92	WHITLEY	41,371	30,489	10,209	16,126,702
	TOTALS	$46,305,240	$11,123,262	$9,085,960	$4,345,321,149

COLLECTION & DISTRIBUTION OF PROPERTY AND EXCISE TAXES 1991 PAYABLE 1992

CO. #	COUNTY NAME	STATE FAIR	STATE FORESTRY	WELFARE ADMINISTRATION	HOSPITAL CARE FOR INDIGENT	MEDICAL ASSISSTANCE TO WARDS	CHILDREN WITH SPECIAL HEALTH CARE NEEDS
01	ADAMS	$8,869.94	$16,179.65	$64,627.89	$127,001.27	$15,781.21	$31,812.93
02	ALLEN	95,444.16	177,253.38	1,854,343.17	1,404,392.27	163,618.57	291,786.38
03	BARTHOLOMEW	22,317.82	41,447.43	309,899.30	240,395.15	65,678.26	83,532.50
04	BENTON	3,992.76	7,415.26	46,886.77	21,675.14	6,388.42	10,153.10
05	BLACKFORD	3,305.83	6,139.47	160,664.63	78,679.39	7,839.59	20,496.28
06	BOONE	12,957.86	24,064.53	85,151.52	203,623.32	12,587.64	24,434.74
07	BROWN	3,993.52	7,416.56	67,661.76	62,755.42	1,597.40	14,034.40
08	CARROLL	6,160.67	11,441.24	57,558.31	64,775.09	3,696.44	21,826.43
09	CASS	10,476.58	19,456.47	106,860.91	316,092.73	77,825.93	23,647.06
10	CLARK	19,341.70	35,920.22	471,383.39	535,487.24	76,261.36	223,810.47
11	CLAY	5,921.68	10,997.39	81,719.20	60,062.77	7,275.23	21,994.79
12	CLINTON	8,310.63	15,434.03	126,558.73	109,462.65	21,845.05	29,443.29
13	CRAWFORD	1,854.25	3,443.71	56,741.65	26,437.03	741.73	8,794.71
14	DAVIESS	7,573.82	14,065.60	103,003.65	28,131.24	24,452.54	37,436.21
15	DEARBORN	10,264.41	19,062.47	131,091.16	163,643.97	15,836.59	14,663.47
16	DECATUR	7,620.63	14,152.50	113,002.51	142,178.46	6,314.23	16,982.99
17	DEKALB	10,488.98	19,479.52	59,637.28	82,413.33	15,883.34	27,271.29
18	DELAWARE	24,482.92	45,468.23	383,332.22	540,022.77	32,177.57	122,414.49
19	DUBOIS	14,838.17	27,556.66	72,071.12	69,103.48	27,556.66	16,957.93
20	ELKHART	56,765.76	105,421.79	574,142.95	567,655.54	120,018.64	202,734.08
21	FAYETTE	6,633.47	12,319.35	80,549.46	110,684.46	9,855.52	25,017.75
22	FLOYD	14,371.77	26,690.40	298,932.52	296,879.42	60,361.37	74,322.52
23	FOUNTAIN	4,827.54	8,965.41	70,758.24	36,689.38	3,586.20	9,517.19
24	FRANKLIN	4,750.94	8,823.16	69,770.91	20,089.70	37,328.82	10,452.04
25	FULTON	5,932.47	11,017.45	57,629.57	121,869.55	12,203.87	20,509.35
26	GIBSON	11,269.13	20,928.42	170,325.34	102,066.42	15,776.81	29,943.80
27	GRANT	17,210.31	31,962.06	427,308.09	784,299.67	81,626.16	73,266.84
28	GREENE	6,641.25	12,333.79	143,261.66	68,120.44	5,313.00	26,754.79
29	HAMILTON	47,324.01	87,887.46	321,179.76	215,609.49	8,112.69	44,619.75
30	HANCOCK	13,551.59	25,167.34	103,379.67	92,151.12	387.23	24,392.92
31	HARRISON	7,259.95	13,482.75	101,017.00	68,865.81	10,578.78	26,550.69
32	HENDRICKS	22,438.38	41,671.31	96,164.54	142,964.54	36,542.58	46,158.97
33	HENRY	10,102.27	18,761.46	228,022.85	250,247.82	43,584.07	32,327.30
34	HOWARD	29,664.15	55,089.53	295,794.70	506,833.24	44,919.76	65,261.50
35	HUNTINGTON	9,699.80	18,013.85	115,011.50	172,932.91	107,805.92	36,859.12
36	JACKSON	11,924.64	22,145.75	148,546.69	197,608.03	4,088.45	44,632.16
37	JASPER	12,708.49	23,601.48	128,537.34	91,138.09	25,780.09	15,613.30
38	JAY	5,735.23	10,651.13	117,490.31	182,708.13	19,663.69	27,693.00
39	JEFFERSON	8,165.66	15,164.88	143,016.18	95,421.89	8,165.66	42,928.19
40	JENNINGS	5,129.04	9,525.39	114,011.52	137,458.64	22,274.77	19,050.78
41	JOHNSON	27,830.32	51,685.08	188,449.63	151,872.95	50,889.38	47,708.75
42	KNOX	7,693.01	14,291.45	155,441.03	214,803.12	50,127.61	18,028.29
43	KOSCIUSKO	24,306.94	45,141.51	118,756.90	136,119.02	11,806.27	44,447.06
44	LAGRANGE	8,737.30	16,226.39	57,666.16	18,223.53	32,203.23	12,232.20
45	LAKE	96,384.00	178,998.99	4,805,433.99	12,678,634.74	3,717,670.93	553,519.90
46	LAPORTE	26,949.19	50,048.56	568,239.95	1,119,540.44	84,697.04	94,706.61
47	LAWRENCE	8,217.20	15,260.19	97,667.18	258,723.75	7,043.26	41,555.43
48	MADISON	28,514.69	52,955.87	426,905.67	847,293.76	79,841.17	136,870.51
49	MARION	263,078.23	488,573.83	4,630,176.83	330,726.94	270,594.77	909,499.00
50	MARSHALL	13,372.37	24,834.36	137,544.18	144,039.29	4,584.82	42,409.46
51	MARTIN	2,122.49	3,941.79	33,959.85	70,951.82	25,833.74	17,950.19
52	MIAMI	7,508.59	13,944.47	108,337.88	113,272.07	37,542.85	39,902.67
53	MONROE	25,780.46	47,878.03	311,575.64	240,863.44	30,936.59	40,512.20
54	MONTGOMERY	12,395.13	23,019.59	113,681.24	99,869.52	25,144.52	21,602.94
55	MORGAN	13,523.89	25,115.90	170,015.18	203,245.48	58,732.53	59,118.94
56	NEWTON	4,713.47	8,753.55	76,627.14	75,011.06	178,706.77	14,544.33
57	NOBLE	11,342.60	21,064.86	57,037.13	118,935.43	26,574.08	12,962.99
58	OHIO	900.04	1,671.50	45,079.51	12,729.25	282.65	977.09
59	ORANGE	4,684.44	8,699.72	86,060.02	55,142.65	2,944.54	31,720.43
60	OWEN	3,538.48	6,571.46	72,691.19	55,605.19	2,527.54	17,288.18
61	PARKE	3,909.00	7,259.53	82,200.11	58,411.26	7,036.16	30,601.69
62	PERRY	3,878.90	7,203.69	76,802.62	67,160.74	4,765.52	23,384.32
63	PIKE	7,059.19	13,109.91	70,793.57	66,356.36	25,009.69	2,016.88
64	PORTER	47,196.39	87,338.91	332,154.11	552,626.41	9,373.13	88,596.63
65	POSEY	15,940.00	29,602.85	186,270.27	86,531.46	3,643.46	20,949.70
66	PULASKI	4,891.04	9,083.37	40,106.69	65,400.45	183,903.73	12,577.03
67	PUTNAM	7,804.47	14,494.06	94,099.77	63,773.72	4,013.80	31,663.95
68	RANDOLPH	7,892.57	14,657.62	82,984.75	105,985.96	20,520.69	32,472.35
69	RIPLEY	6,805.18	12,638.24	93,912.07	70,579.83	7,388.50	22,165.54
70	RUSH	5,809.25	10,788.71	64,068.23	34,025.89	7,801.06	20,083.54
71	ST. JOSEPH	57,036.00	105,925.00	1,302,050.00	2,985,428.00	112,442.00	334,068.00
72	SCOTT	4,358.10	8,093.60	119,411.47	60,515.12	23,160.08	38,973.72
73	SHELBY	12,174.60	22,610.06	144,008.60	93,570.83	28,523.39	24,697.14
74	SPENCER	12,425.90	23,076.74	102,248.31	83,076.81	3,195.24	16,686.38
75	STARKE	4,603.63	8,549.57	102,331.84	150,472.50	7,497.31	30,910.01
76	STEUBEN	11,713.92	21,754.41	37,484.53	44,512.82	53,883.97	22,423.70
77	SULLIVAN	7,155.31	13,288.41	142,083.86	59,286.74	4,906.41	20,239.26
78	SWITZERLAND	1,758.50	3,265.83	59,287.76	20,851.23	2,361.46	16,731.19
79	TIPPECANOE	39,474.68	73,310.08	307,902.33	191,734.06	237,975.80	71,054.42
80	TIPTON	4,950.42	9,193.57	50,493.77	32,106.72	5,374.74	16,972.72
81	UNION	1,917.44	3,560.93	43,114.80	25,638.77	328.70	2,136.60
82	VANDERBURGH	40,983.83	76,112.82	1,128,811.88	2,107,739.92	117,096.65	201,406.27
83	VERMILLION	6,187.64	11,491.30	83,621.45	41,368.74	1,414.33	15,911.04
84	VIGO	24,579.91	45,648.27	339,902.09	309,704.18	23,175.34	125,707.76
85	WABASH	9,257.36	17,192.22	149,439.98	281,952.24	92,837.92	19,572.72
86	WARREN	3,070.68	5,702.62	56,324.56	8,948.79	1,403.72	7,194.12
87	WARRICK	19,591.27	36,379.69	122,571.48	178,540.42	19,588.81	64,364.19
88	WASHINGTON	5,565.13	10,335.30	103,193.92	82,205.33	7,632.23	24,645.70
89	WAYNE	16,177.06	30,043.65	614,739.46	258,837.68	22,186.15	114,628.15
90	WELLS	7,599.99	14,114.23	111,828.14	86,205.33	27,577.02	13,462.83
91	WHITE	13,753.22	17,453.41	59,341.62	75,183.94	5,101.77	12,083.13
92	WHITLEY	8,620.58	16,009.63	73,644.38	145,072.05	18,965.29	17,733.74
	TOTALS	$1,606,056.18	$2,973,983.81	$26,795,620.69	$33,978,034.76	$7,050,100.20	$5,593,771.09

COLLECTION & DISTRIBUTION OF PROPERTY AND EXCISE TAXES 1991 PAYABLE 1992

CO. #	COUNTY NAME	COUNTY FUNDS	TOWNSHIP FUNDS	SCHOOL FUNDS	LIBRARY FUNDS	CORPORATION FUNDS	GRAND TOTAL
01	ADAMS	$4,715,831.89	$401,153.16	$11,860,746.29	$491,152.28	$3,296,909.82	$21,030,066.33
02	ALLEN	33,514,525.40	8,105,409.70	118,360,362.57	10,444,315.15	54,193,169.57	228,604,620.32
03	BARTHOLOMEW	9,770,117.88	669,963.52	28,734,377.78	1,127,040.41	12,284,309.69	53,349,079.74
04	BENTON	1,518,171.95	142,629.83	5,200,209.43	256,033.72	681,146.19	7,894,702.57
05	BLACKFORD	1,767,500.13	165,817.06	4,291,835.83	221,395.72	1,250,036.82	7,973,710.75
06	BOONE	5,465,989.97	564,146.35	16,671,582.97	774,049.65	2,786,599.34	26,625,187.89
07	BROWN	1,626,734.82	72,455.08	5,154,388.89	82,723.07	151,934.95	7,245,695.87
08	CARROLL	2,281,176.26	375,335.06	9,254,392.16	300,568.98	1,041,116.15	13,418,046.79
09	CASS	4,304,070.87	398,765.77	15,063,056.55	647,295.10	3,929,769.87	24,897,317.84
10	CLARK	9,409,629.54	971,364.86	27,502,289.90	1,889,128.45	17,015,930.82	58,150,547.95
11	CLAY	1,652,318.08	187,927.72	10,407,523.84	116,171.45	661,382.90	13,213,295.05
12	CLINTON	4,300,859.94	502,322.45	11,614,842.66	653,285.22	4,248,537.25	21,630,901.90
13	CRAWFORD	1,694,196.60	82,160.23	2,659,546.47	51,602.55	205,285.96	4,790,804.89
14	DAVIESS	2,878,475.90	315,770.88	7,776,337.53	140,462.18	2,049,369.51	13,375,079.06
15	DEARBORN	6,150,140.00	398,468.04	14,647,225.80	512,691.75	3,827,720.31	25,890,807.97
16	DECATUR	2,156,912.26	357,879.13	6,676,171.97	185,954.79	1,740,843.61	11,418,013.08
17	DEKALB	4,405,068.82	426,565.69	13,739,772.44	527,250.71	3,696,523.25	23,010,354.65
18	DELAWARE	15,654,364.34	2,041,220.69	32,240,751.92	2,047,814.82	22,236,696.70	75,368,746.67
19	DUBOIS	4,072,443.24	253,185.07	17,291,883.62	367,986.88	4,606,505.13	26,820,087.96
20	ELKHART	19,533,118.99	2,387,080.49	75,788,523.56	3,112,964.57	24,257,204.38	126,735,630.75
21	FAYETTE	3,532,046.23	169,630.91	7,358,429.85	479,695.73	4,114,077.88	15,898,940.61
22	FLOYD	6,317,473.99	394,568.68	22,173,157.51	1,071,311.84	8,613,121.90	39,341,191.92
23	FOUNTAIN	2,124,816.17	220,133.80	5,561,335.26	150,527.40	917,294.76	9,108,451.35
24	FRANKLIN	2,336,784.03	115,280.10	5,455,090.81	45,397.33	331,669.42	8,435,437.26
25	FULTON	3,007,245.03	267,664.54	6,265,249.34	553,030.70	1,423,317.15	11,745,669.02
26	GIBSON	5,811,668.00	649,552.51	14,728,229.42	638,996.27	2,496,568.86	24,675,324.98
27	GRANT	9,797,598.99	686,762.81	26,803,231.59	1,718,952.20	10,148,684.82	50,570,903.54
28	GREENE	3,028,419.17	548,257.75	10,320,128.63	268,608.55	1,084,866.38	15,512,705.41
29	HAMILTON	15,983,340.12	3,070,593.47	77,005,388.06	3,030,405.78	17,122,858.18	116,937,318.77
30	HANCOCK	4,626,917.03	831,388.09	18,240,978.36	522,270.72	3,425,963.28	27,906,547.35
31	HARRISON	2,177,569.70	259,941.26	9,857,024.66	53,532.28	228,422.68	12,804,245.56
32	HENDRICKS	5,725,634.64	1,228,337.42	31,783,445.07	1,673,117.96	3,863,657.75	44,660,133.16
33	HENRY	5,395,770.28	398,624.28	15,937,445.28	653,018.47	5,583,548.78	28,551,452.86
34	HOWARD	9,538,290.23	1,491,103.83	35,555,249.21	1,734,574.97	18,232,095.01	67,548,876.13
35	HUNTINGTON	3,421,244.79	335,901.74	9,744,104.27	513,038.81	4,692,644.57	19,167,257.28
36	JACKSON	2,257,159.61	317,948.23	10,987,973.40	761,398.46	2,837,866.38	17,591,291.80
37	JASPER	4,175,649.25	376,569.46	14,991,167.93	970,124.41	1,223,722.99	22,034,612.83
38	JAY	3,310,049.08	230,629.27	6,195,035.38	305,200.70	1,837,692.20	12,242,548.12
39	JEFFERSON	4,110,374.13	241,157.13	11,495,955.79	490,641.19	3,109,790.36	19,760,781.06
40	JENNINGS	1,906,347.53	142,930.63	5,827,532.14	173,215.47	810,361.08	9,167,836.99
41	JOHNSON	8,654,373.51	461,355.65	32,587,783.67	2,016,241.35	9,909,220.82	54,147,411.11
42	KNOX	4,458,978.81	826,787.37	12,366,276.27	611,762.06	4,436,646.88	23,160,835.90
43	KOSCIUSKO	5,653,106.99	1,509,822.31	33,251,858.05	1,119,863.01	6,902,011.26	48,817,239.32
44	LAGRANGE	2,887,052.60	311,972.37	11,541,873.89	225,422.25	894,651.68	16,006,261.60
45	LAKE	86,788,265.38	14,880,602.67	192,312,431.60	16,460,201.71	167,751,042.90	500,223,186.81
46	LAPORTE	15,335,548.41	1,343,311.69	41,120,361.47	3,627,082.67	19,882,104.49	83,252,590.52
47	LAWRENCE	3,225,427.71	324,715.90	14,752,364.62	543,652.01	4,392,920.92	23,667,548.17
48	MADISON	15,226,846.47	1,213,628.62	40,828,391.81	3,631,449.23	24,505,306.13	86,978,003.93
49	MARION	164,889,914.40	49,983,012.98	349,706,098.85	22,206,331.29	184,467,868.60	778,145,875.72
50	MARSHALL	4,729,608.95	708,544.37	17,248,183.18	993,403.69	4,688,065.48	28,734,590.15
51	MARTIN	1,503,693.74	77,704.00	2,861,300.11	44,950.81	355,803.86	4,998,212.40
52	MIAMI	4,085,304.56	242,733.47	10,494,305.22	240,707.25	3,303,121.38	18,686,680.41
53	MONROE	11,311,407.72	1,525,434.34	31,020,532.01	2,092,639.33	13,192,523.97	59,840,083.73
54	MONTGOMERY	4,409,358.80	662,574.08	18,512,909.98	555,566.97	3,885,911.17	28,322,033.94
55	MORGAN	4,240,333.95	804,817.79	17,478,352.98	[illegible]29,126.59	2,498,590.00	26,180,973.23
56	NEWTON	3,077,742.88	305,573.91	5,434,472.44	212,5[illegible].73	555,279.57	9,943,956.85
57	NOBLE	3,382,510.24	393,678.98	13,006,011.70	613,964.[illegible]	2,813,703.90	20,457,786.79
58	OHIO	505,338.76	31,787.77	806,109.09	44,925.41	159,122.69	1,608,923.76
59	ORANGE	1,586,288.94	77,474.10	4,413,990.41	99,482.23	726,172.11	7,092,659.59
60	OWEN	1,641,567.92	169,531.22	4,305,564.89	124,658.14	634,404.61	7,033,948.82
61	PARKE	1,912,046.32	124,686.97	6,019,918.37	109,781.37	377,912.13	8,733,762.91
62	PERRY	1,787,406.02	81,912.60	5,276,112.65	143,174.47	1,291,797.21	8,763,598.74
63	PIKE	3,122,580.41	234,052.84	6,603,364.22	142,393.86	507,373.85	10,794,110.78
64	PORTER	16,559,047.54	1,919,300.50	67,816,789.97	3,291,559.20	18,477,543.05	109,181,525.84
65	POSEY	4,863,066.16	986,339.61	22,972,800.63	743,381.40	1,680,058.39	31,588,583.93
66	PULASKI	2,416,182.47	204,243.63	5,877,703.19	375,057.66	538,043.20	9,727,192.46
67	PUTNAM	2,451,945.80	191,232.83	12,659,745.25	247,603.37	1,480,358.80	17,246,735.82
68	RANDOLPH	2,557,643.94	333,333.46	8,598,888.38	309,422.25	2,225,305.70	14,289,107.67
69	RIPLEY	1,771,107.22	117,211.11	8,261,184.80	128,809.43	1,026,163.22	11,517,965.14
70	RUSH	1,974,497.01	199,483.59	7,113,899.76	132,569.59	1,365,768.16	10,928,794.79
71	ST. JOSEPH	36,483,507.55	3,711,376.00	93,609,516.00	8,580,558.00	66,291,294.67	213,573,201.22
72	SCOTT	2,438,101.69	238,684.42	6,327,909.03	235,336.50	1,152,426.50	10,646,970.23
73	SHELBY	3,233,235.85	267,330.66	13,646,409.63	450,809.52	3,720,608.73	21,643,979.01
74	SPENCER	3,681,652.60	346,956.87	9,234,063.87	1,037,143.97	776,144.28	15,316,670.97
75	STARKE	2,359,945.53	403,923.20	8,091,962.73	577,476.56	937,195.93	12,674,868.81
76	STEUBEN	4,347,532.62	392,873.13	15,316,086.32	302,383.75	2,155,640.96	22,706,290.13
77	SULLIVAN	3,047,546.05	342,074.94	14,510,183.15	388,430.73	861,195.08	19,396,389.94
78	SWITZERLAND	1,082,906.80	98,197.00	2,159,884.70	69,336.58	146,145.81	3,660,726.86
79	TIPPECANOE	15,356,470.18	1,091,360.28	54,033,417.97	2,110,721.15	20,213,180.13	93,726,601.08
80	TIPTON	1,904,755.72	287,632.59	7,026,425.51	458,686.61	1,378,470.00	11,175,062.37
81	UNION	898,234.37	69,104.07	1,820,792.81	141,999.48	368,600.31	3,375,428.28
82	VANDERBURGH	25,709,600.60	1,828,237.63	63,157,256.42	3,913,370.49	33,055,549.57	131,336,166.08
83	VERMILLION	3,032,824.55	267,930.97	9,148,392.01	258,077.13	718,351.18	13,585,570.34
84	VIGO	14,829,967.53	1,388,001.98	27,305,212.90	2,588,591.32	18,775,063.01	65,755,554.29
85	WABASH	2,628,292.19	442,983.86	11,936,646.54	358,577.00	3,496,818.59	19,433,570.62
86	WARREN	1,599,108.83	142,475.14	3,565,368.66	80,193.96	228,826.51	5,698,617.59
87	WARRICK	7,740,338.01	697,683.20	30,281,377.71	1,970,859.71	1,731,696.98	42,862,991.47
88	WASHINGTON	2,786,125.99	268,080.21	6,382,657.53	133,647.98	1,332,720.31	11,136,809.63
89	WAYNE	9,242,815.34	676,772.44	23,480,208.38	1,306,405.95	11,257,833.08	47,020,647.34
90	WELLS	2,512,332.66	146,200.10	10,864,328.39	582,520.81	1,455,965.28	15,822,134.78
91	WHITE	2,289,620.09	350,253.68	13,713,058.56	651,253.62	1,514,414.38	18,701,517.42
92	WHITLEY	3,272,835.54	565,365.11	11,994,012.77	253,995.63	1,284,816.60	17,651,071.32
	TOTALS	$772,941,988.80	$125,066,954.90	$2,224,076,725.19	$127,925,038.35	$914,066,970.67	$4,242,075,244.65

COLLECTION AND DISTRIBUTION OF PROPERTY AND EXCISE TAXES 1991 PAYABLE 1992

CO. #	COUNTY NAME	NET TOTAL CHARGES	STATE REPLACEMENT CREDIT	HOMESTEAD CREDIT	GROSS TOTAL CHARGES	NET TOTAL CREDITS	STATE REPLACEMENT CREDIT
01	ADAMS	$16,735,097.27	$3,038,837.42	$182,952.42	$19,956,887.11	$1,083,032.83	$43,514.82
02	ALLEN	186,716,261.74	32,784,363.80	7,196,572.78	226,697,198.32	22,643,384.21	1,777,629.52
03	BARTHOLOMEW	41,628,592.17	8,413,559.10	591,155.06	50,633,306.33	2,283,736.09	145,342.06
04	BENTON	6,105,024.94	1,388,478.52	48,104.62	7,541,608.08	407,682.88	7,019.01
05	BLACKFORD	6,412,601.44	1,196,517.12	65,363.10	7,674,481.66	719,698.58	48,769.29
06	BOONE	20,082,819.56	3,029,520.04	393,063.12	23,505,402.72	1,349,828.07	25,842.77
07	BROWN	5,350,279.62	930,444.33	66,811.47	6,347,535.42	455,513.26	5,943.68
08	CARROLL	10,721,930.32	1,823,887.94	105,792.16	12,651,610.42	903,140.03	60,541.59
09	CASS	19,645,544.34	3,802,549.68	208,217.54	23,656,311.56	1,687,410.77	40,150.49
10	CLARK	46,916,386.97	9,014,503.75	602,582.40	56,533,473.12	5,423,102.86	87,248.38
11	CLAY	9,923,500.66	2,100,026.02	120,243.34	12,143,770.02	900,058.06	37,074.05
12	CLINTON	17,453,060.55	3,394,373.34	191,955.96	21,039,389.85	1,883,274.34	79,839.16
13	CRAWFORD	4,440,153.01	601,463.40	32,909.28	5,074,525.69	860,100.39	14,091.49
14	DAVIESS	9,946,155.88	1,860,180.34	103,395.88	11,909,732.10	596,613.23	14,490.45
15	DEARBORN	20,108,664.75	3,576,467.03	262,849.40	23,947,981.18	1,611,317.16	12,283.26
16	DECATUR	8,219,943.54	1,929,791.20	83,180.62	10,232,915.36	457,544.03	30,911.08
17	DEKALB	17,621,862.49	3,505,859.97	200,304.42	21,328,026.88	1,310,166.50	19,488.74
18	DELAWARE	60,313,017.87	11,052,916.57	682,949.75	72,048,884.19	5,334,408.78	178,077.51
19	DUBOIS	20,685,949.47	3,652,479.28	242,358.12	24,580,786.87	1,201,580.98	29,129.64
20	ELKHART	105,690,657.74	19,046,420.99	1,128,198.40	125,865,277.13	11,270,946.13	335,121.11
21	FAYETTE	12,535,354.24	2,416,908.14	120,044.28	15,072,306.66	993,390.30	11,595.49
22	FLOYD	32,934,682.61	5,499,482.28	618,715.40	39,052,880.29	3,131,878.06	9,335.86
23	FOUNTAIN	6,542,121.02	1,401,842.56	69,445.42	8,013,409.00	418,271.46	4,113.26
24	FRANKLIN	6,478,739.09	1,033,936.54	89,122.84	7,601,798.47	683,776.92	5,933.79
25	FULTON	9,221,494.75	1,645,066.06	89,842.28	10,956,403.09	784,290.43	9,321.18
26	GIBSON	19,227,079.59	3,715,541.90	178,381.55	23,121,003.04	1,128,411.00	21,744.68
27	GRANT	41,362,250.32	6,549,118.94	430,547.60	48,341,916.86	3,661,575.48	65,836.09
28	GREENE	12,133,071.84	1,850,795.57	125,559.18	14,109,426.59	1,168,468.82	41,112.40
29	HAMILTON	93,049,695.40	10,713,232.94	1,878,101.42	105,641,029.76	4,737,176.73	41,857.11
30	HANCOCK	19,829,599.97	3,823,100.62	372,056.28	24,024,756.87	760,240.59	9,203.88
31	HARRISON	10,481,350.21	1,523,638.51	129,273.42	12,134,262.14	1,841,898.63	20,071.24
32	HENDRICKS	33,188,713.81	5,420,529.43	629,103.44	39,238,346.68	2,804,625.37	248,146.71
33	HENRY	22,956,034.13	3,861,626.54	292,406.28	27,110,066.95	2,692,175.79	40,111.92
34	HOWARD	55,280,140.23	9,976,666.91	713,428.02	65,970,235.16	6,781,255.12	296,779.87
35	HUNTINGTON	14,153,675.79	3,210,228.26	169,336.96	17,533,241.01	1,283,723.01	6,759.19
36	JACKSON	12,459,773.93	3,130,686.41	141,010.89	15,731,471.23	1,217,505.22	44,481.70
37	JASPER	16,412,821.24	3,835,549.81	120,169.86	20,368,540.91	659,813.00	27,586.42
38	JAY	9,330,722.14	2,232,096.81	86,674.92	11,649,493.87	915,868.19	9,546.64
39	JEFFERSON	15,840,886.07	2,952,391.21	166,983.78	18,960,261.06	1,446,657.55	21,513.71
40	JENNINGS	6,656,906.68	1,580,701.24	88,274.98	8,325,882.90	719,334.88	49,607.68
41	JOHNSON	39,651,508.83	7,319,338.60	659,186.34	47,630,033.77	2,595,382.83	68,705.25
42	KNOX	19,722,445.30	3,246,669.82	164,153.88	23,133,269.00	2,570,522.67	75,868.90
43	KOSCIUSKO	40,092,075.84	5,640,907.23	388,302.22	46,121,285.29	3,547,830.97	20,613.83
44	LAGRANGE	12,707,256.27	2,439,440.41	122,874.12	15,269,570.80	1,127,026.44	13,677.71
45	LAKE	483,587,187.42	75,860,337.61	3,753,782.67	563,201,307.70	90,693,193.98	2,283,387.95
46	LAPORTE	72,036,510.69	12,263,209.27	797,810.33	85,097,530.29	10,677,359.91	248,690.44
47	LAWRENCE	18,585,395.45	3,135,057.93	230,786.40	21,951,239.78	1,765,867.57	47,502.15
48	MADISON	68,023,843.85	11,846,352.22	2,914,861.47	82,785,057.54	8,247,071.00	181,427.68
49	MARION	680,452,814.12	103,590,459.87	16,133,390.45	800,225,589.44	80,261,746.92	2,369,425.87
50	MARSHALL	22,864,203.70	4,267,032.34	237,181.88	27,368,417.92	2,017,868.36	49,743.48
51	MARTIN	4,461,681.03	556,230.38	62,075.74	5,079,987.15	848,146.87	20,378.50
52	MIAMI	15,360,141.14	2,261,345.18	488,966.74	18,110,453.06	2,073,881.27	39,957.95
53	MONROE	47,072,838.87	7,390,338.19	1,763,010.59	56,226,187.65	4,221,554.42	67,335.60
54	MONTGOMERY	24,351,539.66	3,328,266.15	197,801.46	27,877,607.27	2,574,642.73	61,948.35
55	MORGAN	19,379,570.53	3,690,630.82	308,651.10	23,378,852.45	1,921,326.51	37,664.50
56	NEWTON	7,713,807.93	1,581,731.95	72,631.04	9,368,170.92	593,613.23	6,437.15
57	NOBLE	15,195,803.08	3,421,605.05	142,554.52	18,759,962.65	1,651,590.01	57,071.72
58	OHIO	1,017,427.88	257,614.36	20,662.38	1,295,704.62	86,526.39	2,082.90
59	ORANGE	5,523,280.11	1,240,020.62	55,025.94	6,818,326.67	988,872.12	11,996.90
60	OWEN	5,180,441.84	1,033,545.90	56,418.36	6,270,406.10	565,811.71	21,771.18
61	PARKE	6,568,771.97	1,338,471.68	62,308.38	7,969,552.03	495,584.86	13,922.88
62	PERRY	6,519,955.98	1,231,737.78	194,324.76	7,946,018.52	501,003.10	2,446.56
63	PIKE	8,603,019.04	1,741,602.20	38,819.52	10,383,440.76	610,611.99	35,770.62
64	PORTER	84,178,320.07	14,903,723.79	1,277,698.65	100,359,742.51	4,172,953.71	95,622.87
65	POSEY	34,680,941.25	4,555,234.66	190,575.41	39,426,751.32	10,158,556.99	30,058.84
66	PULASKI	7,481,129.07	1,600,350.31	62,286.34	9,143,765.72	566,765.45	34,146.42
67	PUTNAM	14,024,437.75	1,986,904.77	148,882.25	16,160,224.77	1,387,991.21	22,983.74
68	RANDOLPH	10,831,994.16	2,482,082.72	103,781.72	13,417,858.60	1,254,294.95	43,975.71
69	RIPLEY	8,635,151.61	1,600,338.98	85,386.09	10,320,876.68	668,439.86	22,786.47
70	RUSH	8,429,708.93	1,922,860.34	82,806.06	10,435,375.33	881,481.80	77,140.72
71	ST. JOSEPH	178,964,183.42	28,119,257.74	2,454,232.90	209,537,674.06	15,685,632.39	199,428.61
72	SCOTT	8,817,767.49	1,264,662.91	113,861.36	10,196,291.76	1,105,410.53	5,096.42
73	SHELBY	17,127,915.55	3,211,556.78	187,628.54	20,527,100.87	2,033,525.96	199,880.74
74	SPENCER	12,076,711.37	2,287,988.14	67,099.18	14,431,798.69	763,642.26	20,365.64
75	STARKE	10,651,823.59	1,733,894.77	112,693.24	12,498,411.60	1,396,658.44	14,786.04
76	STEUBEN	18,176,727.76	3,346,227.72	160,324.12	21,683,279.60	1,619,345.50	64,315.13
77	SULLIVAN	16,719,255.74	2,919,488.90	94,882.22	19,733,626.86	1,675,619.05	81,119.44
78	SWITZERLAND	3,054,086.79	523,684.10	20,004.86	3,597,775.75	469,179.39	3,421.27
79	TIPPECANOE	73,365,149.97	11,304,968.48	2,609,410.29	87,279,528.74	3,384,655.92	97,555.56
80	TIPTON	8,337,142.93	1,567,159.72	109,788.47	10,014,091.12	547,912.66	9,572.74
81	UNION	2,440,687.32	546,636.06	24,036.88	3,011,360.26	131,987.31	995.93
82	VANDERBURGH	104,248,575.61	19,041,632.69	3,983,378.24	127,273,586.54	7,711,455.15	93,956.78
83	VERMILLION	11,789,011.86	2,088,506.48	69,229.74	13,946,748.08	1,650,661.40	53,041.32
84	VIGO	55,904,973.44	10,521,634.89	543,319.06	66,969,927.39	8,144,390.56	226,901.33
85	WABASH	14,704,944.74	3,030,036.88	151,547.00	17,886,528.62	1,242,026.77	15,514.08
86	WARREN	4,306,694.50	986,694.70	36,436.46	5,329,825.66	340,605.46	9,405.34
87	WARRICK	35,439,218.09	5,676,327.70	398,562.04	41,514,107.83	2,956,625.14	131,822.81
88	WASHINGTON	8,579,098.70	1,686,613.07	119,389.34	10,385,101.11	931,789.22	21,546.28
89	WAYNE	38,298,252.01	7,422,392.24	483,333.10	46,203,977.35	4,470,700.85	41,824.01
90	WELLS	11,894,985.37	2,126,810.11	148,373.00	14,170,168.48	518,163.10	8,474.03
91	WHITE	14,716,882.50	2,736,049.18	127,522.64	17,580,454.32	1,094,260.65	16,453.15
92	WHITLEY	12,715,922.99	2,739,366.98	172,396.90	15,627,686.87	750,618.93	22,903.39
TOTALS		$3,540,055,832.51	$595,130,811.89	$62,021,885.03	$4,197,257,454.43	$398,565,262.20	$11,380,089.80

COLLECTION AND DISTRIBUTION OF PROPERTY AND EXCISE TAXES 1991 PAYABLE 1992

CO #	COUNTY NAME	HOMESTEAD CREDIT	TOTAL CREDITS	NET TOTAL COLLECTED THIS YEAR	STATE REPLACEMENT CREDIT	HOMESTEAD CREDIT	GROSS TOTAL COLLECTED THIS YEAR
01	ADAMS	$1,104.74	$1,127,652.39	$15,652,064.44	$2,995,322.60	$181,847.68	$18,829,234.72
02	ALLEN	113,616.05	24,534,629.78	184,072,877.53	31,006,734.28	7,082,956.73	222,162,568.54
03	BARTHOLOMEW	1,388.89	2,430,467.04	39,344,856.08	8,268,217.04	589,766.17	48,202,839.29
04	BENTON	1.64	414,703.53	5,697,342.06	1,381,459.51	48,102.98	7,126,904.55
05	BLACKFORD	106.78	768,574.65	5,692,902.86	1,147,747.83	65,256.32	6,905,907.01
06	BOONE	305.85	1,375,976.69	18,732,991.49	3,003,677.27	392,757.27	22,129,426.03
07	BROWN	270.33	461,727.27	4,894,766.36	924,500.65	66,541.14	5,885,808.15
08	CARROLL	130.28	963,811.90	9,818,790.29	1,763,346.35	105,561.88	11,687,798.52
09	CASS	570.21	1,728,131.47	17,958,133.57	3,762,399.19	207,647.33	21,928,180.09
10	CLARK	1,217.15	5,511,568.39	41,493,284.11	8,927,255.37	601,365.25	51,021,904.73
11	CLAY	567.05	937,699.16	9,023,442.60	2,062,951.97	119,676.29	11,206,070.86
12	CLINTON	489.15	1,083,602.65	15,569,786.21	3,314,534.18	191,466.81	19,075,787.20
13	CRAWFORD	445.57	874,637.45	3,580,052.62	587,371.91	32,463.71	4,199,888.24
14	DAVIESS	134.40	611,238.08	9,349,542.63	1,845,689.89	103,261.48	11,298,494.02
15	DEARBORN	230.61	1,623,831.03	18,497,347.59	3,954,183.77	262,618.79	22,714,150.15
16	DECATUR	152.64	488,607.75	7,762,399.51	1,898,880.12	83,027.98	9,744,307.61
17	DEKALB	1,667.21	1,331,322.45	16,311,695.99	3,486,371.23	198,637.21	19,996,704.43
18	DELAWARE	1,611.45	5,514,097.74	54,978,609.09	10,874,839.06	681,338.30	66,534,786.45
19	DUBOIS	1,142.18	1,231,852.80	19,484,368.49	3,623,349.64	241,215.94	23,348,934.07
20	ELKHART	3,370.90	11,609,438.14	94,419,711.61	18,711,299.88	1,124,827.50	114,255,838.99
21	FAYETTE	79.60	1,005,065.39	11,541,963.94	2,405,312.65	119,964.68	14,067,241.27
22	FLOYD	225.21	3,141,439.13	29,802,804.55	5,490,146.42	618,490.19	35,911,441.16
23	FOUNTAIN	131.43	422,516.15	6,123,849.56	1,397,729.30	69,313.99	7,590,892.85
24	FRANKLIN	134.86	689,845.57	5,794,962.17	1,028,002.75	88,987.98	6,911,952.90
25	FULTON	184.21	793,795.82	8,437,204.32	1,635,744.88	89,658.07	10,162,607.27
26	GIBSON	546.31	1,150,701.99	18,098,668.59	3,693,797.22	177,835.24	21,970,301.05
27	GRANT	146.20	3,727,557.77	37,700,674.84	6,483,282.85	430,401.40	44,614,359.09
28	GREENE	861.63	1,210,442.85	10,964,603.02	1,809,683.17	124,697.55	12,898,983.74
29	HAMILTON	1,741.21	4,780,775.05	88,312,518.67	10,671,375.83	1,876,360.21	100,860,254.71
30	HANCOCK	270.28	769,714.75	19,069,359.38	3,813,896.74	371,786.00	23,255,042.12
31	HARRISON	439.08	1,862,408.95	8,639,451.58	1,503,567.27	128,834.34	10,271,853.19
32	HENDRICKS	5,684.38	3,058,456.46	30,384,088.44	5,172,382.72	623,419.06	36,179,890.22
33	HENRY	235.75	2,732,523.46	20,263,858.34	3,821,514.62	292,170.53	24,377,543.49
34	HOWARD	(1,067.30)	7,076,967.69	48,498,885.11	9,679,887.04	714,495.32	58,893,267.47
35	HUNTINGTON	111.46	1,290,593.66	12,869,952.78	3,203,469.07	169,225.50	16,242,647.35
36	JACKSON	83.25	1,262,070.17	11,242,268.71	3,086,204.71	140,927.64	14,469,401.06
37	JASPER	184.49	687,583.91	15,753,008.24	3,807,963.39	119,985.37	19,680,957.00
38	JAY	103.83	925,518.66	8,414,853.95	2,222,550.17	86,571.09	10,723,975.21
39	JEFFERSON	482.59	1,468,653.85	14,394,228.52	2,930,877.50	166,501.19	17,491,607.21
40	JENNINGS	217.91	769,160.47	5,937,571.80	1,531,093.56	88,057.07	7,556,722.43
41	JOHNSON	1,067.28	2,665,155.36	37,056,126.00	7,250,633.35	658,119.06	44,964,878.41
42	KNOX	1,736.12	2,648,127.69	17,151,922.63	3,170,800.92	162,417.76	20,485,141.31
43	KOSCIUSKO	2,524.12	3,570,968.92	36,544,244.87	5,620,293.40	385,778.10	42,550,316.37
44	LAGRANGE	391.02	1,141,095.17	11,580,229.83	2,425,762.70	122,483.10	14,128,475.63
45	LAKE	9,660.12	92,986,242.05	392,893,993.44	73,576,949.66	3,744,122.55	470,215,065.65
46	LAPORTE	5,570.63	10,931,620.98	61,359,150.78	12,014,518.83	792,239.70	74,165,909.31
47	LAWRENCE	775.01	1,814,144.73	16,819,527.88	3,087,555.78	230,011.39	20,137,095.05
48	MADISON	7,132.81	8,435,631.49	59,776,772.85	11,664,924.54	2,907,728.66	74,349,426.05
49	MARION	23,578.45	82,683,324.70	600,191,067.20	101,221,034.00	16,130,163.54	717,542,264.74
50	MARSHALL	386.01	2,067,997.85	20,846,335.34	4,217,288.86	236,795.87	25,300,420.07
51	MARTIN	4,562.95	873,088.32	3,613,534.16	535,851.88	57,512.79	4,206,898.83
52	MIAMI	994.74	2,114,833.96	13,286,259.87	2,221,387.23	487,972.00	15,995,619.10
53	MONROE	4,379.23	4,293,269.25	42,851,284.45	7,323,002.59	1,758,631.36	51,932,918.40
54	MONTGOMERY	0.00	2,636,591.08	21,776,896.93	3,266,317.80	197,801.46	25,241,016.19
55	MORGAN	1,970.52	1,960,961.53	17,458,244.02	3,652,966.32	306,680.58	21,417,890.92
56	NEWTON	113.41	600,163.79	7,120,194.70	1,575,294.80	72,517.63	8,768,007.13
57	NOBLE	433.42	1,709,095.15	13,544,213.07	3,364,533.33	142,121.10	17,050,867.50
58	OHIO	162.38	88,771.67	930,901.49	255,531.46	20,500.00	1,206,932.95
59	ORANGE	354.89	1,001,223.91	4,534,407.99	1,228,023.72	54,671.05	5,817,102.76
60	OWEN	257.31	587,840.20	4,614,630.13	1,011,774.72	56,161.05	5,682,565.90
61	PARKE	764.13	510,271.87	6,073,187.11	1,324,548.80	61,544.25	7,459,280.16
62	PERRY	186.30	503,635.96	6,018,952.88	1,229,291.22	194,138.46	7,442,382.56
63	PIKE	76.32	646,458.93	7,992,407.05	1,705,831.58	38,743.20	9,736,981.83
64	PORTER	2,157.18	4,270,733.76	80,005,366.36	14,808,100.92	1,275,541.47	96,089,008.75
65	POSEY	780.48	10,189,396.31	24,522,384.26	4,525,175.82	189,794.93	29,237,355.01
66	PULASKI	441.03	601,352.90	6,914,363.62	1,566,203.89	61,845.31	8,542,412.82
67	PUTNAM	554.88	1,411,529.83	12,636,446.54	1,963,921.03	148,327.37	14,748,694.94
68	RANDOLPH	1,644.18	1,299,914.84	9,577,699.21	2,438,107.01	102,137.54	12,117,943.76
69	RIPLEY	429.16	691,655.49	7,966,711.75	1,577,552.51	84,956.93	9,629,221.19
70	RUSH	25.02	958,647.54	7,548,227.13	1,845,719.62	82,781.04	9,476,727.79
71	ST. JOSEPH	(12,929.70)	15,872,131.30	163,278,551.03	27,919,829.13	2,467,162.60	193,665,542.76
72	SCOTT	162.95	1,110,669.90	7,712,356.96	1,259,566.49	113,698.41	9,085,621.86
73	SHELBY	538.74	2,233,945.44	15,094,389.59	3,011,676.04	187,089.80	18,293,155.43
74	SPENCER	295.58	784,303.48	11,313,069.11	2,267,622.50	66,803.60	13,647,495.21
75	STARKE	(661.60)	1,410,782.88	9,255,165.15	1,719,108.73	113,354.84	11,087,628.72
76	STEUBEN	1,227.57	1,684,888.20	16,557,382.26	3,281,912.59	159,096.55	19,998,391.40
77	SULLIVAN	6,163.88	1,762,902.37	15,043,636.69	2,838,369.46	88,718.34	17,970,724.49
78	SWITZERLAND	157.54	472,758.20	2,584,907.40	520,262.83	19,847.32	3,125,017.55
79	TIPPECANOE	368.79	3,482,580.27	69,980,494.05	11,207,412.92	2,609,041.50	83,796,948.47
80	TIPTON	5,138.24	562,623.64	7,789,230.27	1,557,586.98	104,650.23	9,451,467.48
81	UNION	3.88	132,987.12	2,308,700.01	545,640.13	24,033.00	2,878,373.14
82	VANDERBURGH	(610.54)	7,804,801.39	96,537,120.46	18,947,675.91	3,983,988.78	119,468,785.15
83	VERMILLION	1,170.48	1,704,873.20	10,138,350.46	2,035,465.16	68,059.26	12,241,874.88
84	VIGO	983.40	8,372,275.29	47,760,582.88	10,294,733.56	542,335.66	58,597,652.10
85	WABASH	680.61	1,258,221.46	13,462,917.97	3,014,522.80	150,866.39	16,628,307.16
86	WARREN	310.72	350,321.52	3,966,089.04	977,289.36	36,125.74	4,979,504.14
87	WARRICK	3,118.72	3,091,566.67	32,482,592.95	5,544,504.89	395,443.32	38,422,541.16
88	WASHINGTON	220.40	953,555.90	7,647,309.48	1,665,066.79	119,168.94	9,431,545.21
89	WAYNE	926.11	4,513,450.97	33,827,551.16	7,380,568.23	482,406.99	41,690,526.38
90	WELLS	55.98	526,693.11	11,376,822.27	2,118,336.08	148,317.02	13,643,475.37
91	WHITE	238.52	1,110,952.32	13,622,621.85	2,719,596.03	127,284.12	16,469,502.00
92	WHITLEY	170.58	773,692.90	11,965,304.06	2,716,463.59	172,226.32	14,853,993.97
TOTALS		$220,159.41	$410,194,084.87	$3,141,490,570.31	$583,750,722.09	$61,822,077.16	$3,787,063,369.56

COLLECTION AND DISTRIBUTION OF PROPERTY AND EXCISE TAXES 1991 PAYABLE 1992

CO. # COUNTY NAME	NET TAX & PENALTY REFUNDS	STATE REPLACEMENT CREDIT	HOMESTEAD CREDIT	GROSS TAX & PENALTY REFUNDS	BANK BUILDING & LOAN ETC	LICENSE EXCISE	TOTAL GROSS DISTRIBUTED
01 ADAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200,831.61	$21,030,066.33
02 ALLEN	467,367.82	73,315.71	4,176.24	544,859.77	0.00	26,986,911.55	228,604,620.32
03 BARTHOLOMEW	704,684.23	144,201.75	(251.16)	848,634.82	0.00	5,994,875.27	53,349,079.74
04 BENTON	25,794.48	6,215.45	9.52	32,019.45	0.00	799,817.47	7,894,702.57
05 BLACKFORD	1,315.98	134.74	3.79	1,454.51	0.00	1,069,258.25	7,973,710.75
06 BOONE	108,162.02	16,704.53	730.55	125,597.10	0.00	4,621,358.96	26,625,187.89
07 BROWN	7,092.49	635.23	0.00	7,727.72	0.00	1,367,615.44	7,245,695.87
08 CARROLL	7,086.00	1,834.59	31.02	8,951.61	0.00	1,739,199.88	13,418,046.79
09 CASS	124,492.90	25,838.17	470.93	150,802.00	0.00	3,119,939.75	24,897,317.84
10 CLARK	260,910.50	51,085.36	995.70	312,991.56	0.00	7,441,634.78	58,150,547.95
11 CLAY	17,808.20	3,931.70	270.94	22,010.84	0.00	2,029,235.03	13,213,295.05
12 CLINTON	33,420.83	7,649.75	280.09	41,350.67	0.00	2,596,465.37	21,630,901.90
13 CRAWFORD	12,387.36	2,933.91	147.09	15,468.36	0.00	606,385.01	4,790,804.89
14 DAVIESS	7,481.02	932.91	24.34	8,438.27	0.00	2,085,023.31	13,375,079.06
15 DEARBORN	100,068.73	18,013.81	579.64	118,662.18	0.00	3,685,320.00	25,890,807.97
16 DECATUR	320,107.75	72,788.30	65.48	392,961.53	0.00	2,066,667.00	11,418,013.08
17 DEKALB	28,983.46	6,089.66	613.83	35,686.95	1,872,864.81	1,176,472.36	23,010,354.65
18 DELAWARE	242,582.36	44,801.84	1,068.28	288,452.48	0.00	9,122,412.70	75,368,746.67
19 DUBOIS	34,174.26	6,034.27	0.00	40,208.53	0.00	3,511,362.42	26,820,087.96
20 ELKHART	307,546.31	54,030.89	2,452.64	364,029.84	0.00	12,843,821.60	126,735,630.75
21 FAYETTE	171,768.00	34,601.20	112.26	206,481.46	0.00	2,038,180.80	15,898,940.61
22 FLOYD	58,918.58	9,141.78	297.79	68,358.15	0.00	3,498,108.91	39,341,191.92
23 FOUNTAIN	3,457.93	535.08	43.58	4,036.59	0.00	1,521,595.09	9,108,451.35
24 FRANKLIN	1,174.40	0.00	0.00	1,174.40	0.00	1,524,658.76	8,435,437.26
25 FULTON	12,033.53	2,512.95	262.41	14,808.89	0.00	1,597,870.64	11,745,669.02
26 GIBSON	16,948.17	2,773.46	313.55	20,035.18	0.00	2,725,059.11	24,675,324.98
27 GRANT	57,806.95	8,724.73	167.20	66,698.88	0.00	6,023,243.33	50,570,903.54
28 GREENE	25,590.84	4,055.14	508.25	30,154.23	0.00	2,643,875.90	15,512,705.41
29 HAMILTON	180,786.76	20,603.45	2,223.53	203,613.74	0.00	16,280,677.80	116,937,318.77
30 HANCOCK	391,730.40	76,203.50	133.83	468,067.73	0.00	5,119,572.96	27,906,547.35
31 HARRISON	36,819.16	5,371.61	87.72	42,278.49	0.00	2,574,670.86	12,804,245.56
32 HENDRICKS	116,612.61	20,346.27	278.23	137,237.11	0.00	8,617,480.05	44,660,133.16
33 HENRY	35,321.57	6,504.89	134.11	41,960.57	0.00	4,215,869.94	28,551,452.86
34 HOWARD	39,294.09	8,119.71	247.02	47,660.82	0.00	8,703,269.48	67,548,876.13
35 HUNTINGTON	47,003.96	10,597.12	184.22	57,785.30	0.00	2,982,395.23	19,167,257.28
36 JACKSON	13,724.66	3,163.31	52.19	16,940.16	0.00	3,138,830.90	17,591,291.80
37 JASPER	3,006.94	475.74	13.97	3,496.65	0.00	2,357,152.48	22,034,612.83
38 JAY	13,397.40	3,167.19	91.20	16,655.79	0.00	1,535,228.70	12,242,548.12
39 JEFFERSON	4,297.35	884.34	56.32	5,238.01	0.00	2,274,411.86	19,760,781.06
40 JENNINGS	3,168.62	467.24	15.54	3,651.40	0.00	1,614,765.96	9,167,836.99
41 JOHNSON	54,525.84	8,182.81	568.16	63,276.81	0.00	9,245,809.51	54,147,411.11
42 KNOX	9,862.36	1,454.74	71.53	11,388.63	0.00	2,687,083.22	23,160,835.90
43 KOSCIUSKO	82,153.70	11,876.48	824.48	94,854.66	0.00	6,361,777.61	48,817,239.32
44 LAGRANGE	17,696.07	3,192.05	23.32	20,911.44	0.00	1,898,697.41	16,006,261.60
45 LAKE	5,369,786.54	1,023,408.54	12,011.40	6,405,206.48	0.00	36,413,327.64	500,223,186.81
46 LAPORTE	87,748.01	17,056.67	1,132.40	105,937.08	0.00	9,192,618.29	83,252,590.52
47 LAWRENCE	24,239.26	3,657.58	380.15	28,276.99	0.00	3,558,730.11	23,667,548.17
48 MADISON	247,634.56	49,361.33	5,627.59	302,623.48	0.00	12,931,201.36	86,978,003.93
49 MARION	10,284,743.00	1,521,027.09	14,396.87	11,820,166.96	0.00	72,423,777.94	778,145,875.72
50 MARSHALL	34,521.91	6,580.70	420.79	41,523.40	0.00	3,475,693.48	28,734,590.15
51 MARTIN	6,218.10	436.89	489.37	7,144.36	0.00	798,457.93	4,998,212.40
52 MIAMI	5,781.26	1,115.91	198.90	7,096.07	0.00	2,698,157.38	18,686,680.41
53 MONROE	147,891.38	26,248.71	3,445.34	177,585.43	0.00	8,084,750.76	59,840,083.73
54 MONTGOMERY	66,822.91	11,845.16	0.00	78,668.07	0.00	3,159,685.82	28,322,033.94
55 MORGAN	16,867.29	4,645.10	69.61	21,582.00	0.00	4,784,664.31	26,180,973.23
56 NEWTON	14,965.97	3,359.63	170.89	18,496.49	0.00	1,194,446.21	9,943,956.85
57 NOBLE	31,308.22	7,146.47	239.90	38,694.59	0.00	3,445,613.88	20,457,786.79
58 OHIO	299.05	29.68	23.02	351.75	0.00	402,342.56	1,608,923.76
59 ORANGE	5,282.94	1,010.74	5.06	6,298.74	0.00	1,281,855.57	7,092,659.59
60 OWEN	5,868.80	1,355.48	128.88	7,353.16	0.00	1,358,736.08	7,033,948.82
61 PARKE	18,791.14	5,844.41	317.44	24,952.99	0.00	1,299,435.74	8,733,762.91
62 PERRY	4,810.38	921.09	17.54	5,749.01	0.00	1,326,965.19	8,763,598.74
63 PIKE	2,192.70	434.89	0.00	2,627.59	0.00	1,059,756.54	10,794,110.78
64 PORTER	317,921.89	59,291.96	1,007.12	378,220.97	0.00	13,470,738.06	109,181,525.84
65 POSEY	12,377.94	1,736.70	76.37	14,191.01	0.00	2,365,419.93	31,588,583.93
66 PULASKI	8,757.54	1,808.48	68.70	10,634.72	0.00	1,195,414.36	9,727,192.46
67 PUTNAM	25,363.39	4,273.18	171.26	29,807.83	0.00	2,527,848.71	17,246,735.82
68 RANDOLPH	1,095.14	94.13	(64.58)	1,124.69	0.00	2,172,288.60	14,289,107.67
69 RIPLEY	21,512.11	4,036.05	291.75	25,839.91	0.00	1,914,583.86	11,517,965.14
70 RUSH	0.00	0.00	0.00	0.00	0.00	1,452,067.00	10,928,794.79
71 ST. JOSEPH	476,279.33	84,808.95	(820.62)	560,267.66	0.00	20,467,926.12	213,573,201.22
72 SCOTT	4,400.59	681.40	17.58	5,099.57	0.00	1,566,447.96	10,646,970.23
73 SHELBY	65,785.62	12,211.77	(71.06)	77,926.33	0.00	3,428,749.91	21,643,979.01
74 SPENCER	30,330.65	501.02	34.92	30,866.59	0.00	1,700,042.35	15,316,670.97
75 STARKE	11,627.09	1,910.21	159.34	13,696.64	0.00	1,600,936.73	12,674,868.81
76 STEUBEN	68,742.44	14,260.33	192.90	83,195.67	0.00	2,791,094.40	22,706,290.13
77 SULLIVAN	15,801.59	2,509.93	101.20	18,412.72	0.00	1,444,078.17	19,396,389.94
78 SWITZERLAND	1,373.54	242.74	7.60	1,623.88	0.00	537,333.19	3,660,726.86
79 TIPPECANOE	528,744.83	89,722.39	522.29	618,989.51	0.00	10,548,642.12	93,726,601.08
80 TIPTON	9,569.98	1,116.65	816.80	11,503.43	0.00	1,735,098.32	11,175,062.37
81 UNION	1,582.58	368.41	3.78	1,954.77	0.00	499,009.91	3,375,428.28
82 VANDERBURGH	921,137.83	180,003.82	6,972.57	1,108,114.22	0.00	12,975,495.15	131,336,166.08
83 VERMILLION	10,399.25	2,434.69	53.76	12,887.70	0.00	1,356,583.16	13,585,570.34
84 VIGO	185,382.11	36,080.24	43.54	221,505.89	0.00	7,379,408.08	65,755,554.29
85 WABASH	37,482.24	7,368.31	150.79	45,001.34	0.00	2,850,264.80	19,433,570.62
86 WARREN	1,452.25	332.38	50.08	1,834.71	0.00	720,948.16	5,698,617.59
87 WARRICK	175,375.74	33,002.77	4,226.74	212,605.25	105.70	4,652,949.86	42,862,991.47
88 WASHINGTON	8,070.80	1,651.99	177.14	9,899.93	0.00	1,715,164.35	11,136,809.63
89 WAYNE	48,485.29	8,980.35	1,028.78	58,494.42	0.00	5,388,615.38	47,020,647.34
90 WELLS	11,351.97	2,016.30	43.54	13,411.81	0.00	2,192,071.22	15,822,134.78
91 WHITE	(2,012.46)	4,899.76	116.77	3,004.07	0.00	2,235,019.49	18,701,517.42
92 WHITLEY	13,503.74	2,980.49	75.76	16,559.99	0.00	2,813,637.34	17,651,071.32
TOTALS	$23,596,235.02	$4,024,938.83	$72,909.30	$27,694,083.15	$1,872,970.51	$480,832,987.73	$4,242,075,244.65

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
EXPRESSED IN THOUSANDS

	1992 PAYABLE 1993		1992 PAYABLE 1993
01 ADAMS	$16,605	49 MARION	638,397
02 ALLEN	176,060	50 MARSHALL	22,664
03 BARTHOLOMEW	42,635	51 MARTIN	3,831
04 BENTON	6,189	52 MIAMI	13,419
05 BLACKFORD	5,172	53 MONROE	46,146
06 BOONE	20,675	54 MONTGOMERY	24,675
07 BROWN	5,038	55 MORGAN	18,333
08 CARROLL	9,591	56 NEWTON	7,311
09 CASS	18,482	57 NOBLE	15,082
10 CLARK	45,997	58 OHIO	1,009
11 CLAY	8,747	59 ORANGE	5,302
12 CLINTON	16,233	60 OWEN	4,585
13 CRAWFORD	3,589	61 PARKE	6,123
14 DAVIESS	10,168	62 PERRY	5,987
15 DEARBORN	18,837	63 PIKE	8,801
16 DECATUR	8,612	64 PORTER	82,206
17 DEKALB	16,673	65 POSEY	27,544
18 DELAWARE	60,329	66 PULASKI	6,839
19 DUBOIS	20,165	67 PUTNAM	14,027
20 ELKHART	97,851	68 RANDOLPH	10,241
21 FAYETTE	12,592	69 RIPLEY	8,608
22 FLOYD	30,129	70 RUSH	7,822
23 FOUNTAIN	6,554	71 ST. JOSEPH	165,870
24 FRANKLIN	5,993	72 SCOTT	7,796
25 FULTON	8,211	73 SHELBY	16,382
26 GIBSON	19,920	74 SPENCER	13,136
27 GRANT	38,682	75 STARKE	9,196
28 GREENE	11,196	76 STEUBEN	17,784
29 HAMILTON	99,789	77 SULLIVAN	14,625
30 HANCOCK	20,332	78 SWITZERLAND	2,681
31 HARRISON	9,320	79 TIPPECANOE	74,965
32 HENDRICKS	32,466	80 TIPTON	7,632
33 HENRY	20,829	81 UNION	2,454
34 HOWARD	51,485	82 VANDERBURGH	100,510
35 HUNTINGTON	14,361	83 VERMILLION	11,164
36 JACKSON	12,592	84 VIGO	57,207
37 JASPER	16,206	85 WABASH	14,299
38 JAY	8,418	86 WARREN	4,204
39 JEFFERSON	14,177	87 WARRICK	31,517
40 JENNINGS	6,267	88 WASHINGTON	8,100
41 JOHNSON	42,109	89 WAYNE	36,274
42 KNOX	17,806	90 WELLS	11,636
43 KOSCIUSKO	37,412	91 WHITE	14,240
44 LAGRANGE	12,556	92 WHITLEY	12,647
45 LAKE	417,289		
46 LAPORTE	64,039	NET CURRENT TAX LEVY	$3,332,253
47 LAWRENCE	17,881	PROPERTY TAX REPLACEMENT CREDIT	612,732
48 MADISON	62,723	HOMESTEAD CREDIT	66,095
		TOTAL CURRENT TAX LEVY	$4,011,080

POPULATION
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

YEAR	POPULATION INDIANA	U.S.	PERCENT OF CHANGI INDIANA	U.S.
1991	5,610,000	252,177,000	1.19%	1.39%
1990	5,544,000	248,710,000	-0.88%	0.19%
1989	5,593,000	248,239,000	0.61%	1.00%
1988	5,559,000	245,785,000	0.51%	0.97%
1987	5,531,000	243,427,000	0.49%	0.96%
1986	5,504,000	241,107,000	0.07%	0.99%
1985	5,500,000	238,736,000	0.15%	0.96%
1984	5,492,000	236,477,000	0.31%	0.94%
1983	5,475,000	234,284,000	-0.18%	0.99%
1982	5,485,000	231,996,000	-0.09%	1.03%

SOURCE: Statistical Abstract of the U.S., 1992,
U.S. Dept. of Commerce, Bureau of Census

POPULATION BY AGE
STATE OF INDIANA
TEN YEAR SCHEDULE
(Thousands)

YEAR	TOTAL	UNDER 5	5-17	18-44	45-64	65+	18+
1991	5610	406	1059	2374	1062	635	4071
1990 (NOT AVAILABLE)							
1989	5593	395	1065	2392	1048	693	4133
1988	5556	389	1072	2372	1042	681	4095
1987	5531	390	1080	2360	1031	670	4061
1986	5504	393	1083	2343	1028	657	4028
1985	5499	403	1103	2320	1028	645	3993
1984	5498	409	1103	2320	1029	638	3987
1983	5479	420	1102	2305	1029	624	3957
1982	5471	420	1125	2278	1034	614	3926

SOURCE: Statistical Abstract of the U.S., 1992, U.S. Dept. of Commerce. Bureau of Census

EMPLOYMENT STATISTICS
INDIANA and UNITED STATES
TEN YEAR SCHEDULE

YEAR	LABOR FORCE		EMPLOYED		UNEMPLOYED		UNEMPLOYMENT RATE	
	INDIANA	U.S.	INDIANA	U.S.	INDIANA	U.S.	INDIANA	U.S.
1992	2,849,000	126,982,000	2,663,000	117,598,000	186,000	9,384,000	6.5%	7.4%
1991	2,798,000	125,303,000	2,632,000	116,877,000	166,000	8,426,000	5.9%	6.7%
1990	2,832,000	124,787,000	2,682,000	117,914,000	150,000	6,874,000	5.3%	5.5%
1989	2,881,000	123,869,000	2,744,000	117,342,000	136,000	6,528,000	4.7%	5.3%
1988	2,817,000	121,669,000	2,668,000	114,968,000	150,000	6,701,000	5.3%	5.5%
1987	2,750,000	119,865,000	2,575,000	112,440,000	175,000	7,425,000	6.4%	6.2%
1986	2,759,000	117,835,000	2,573,000	109,598,000	186,000	8,237,000	6.7%	7.0%
1985	2,729,000	115,462,000	2,514,000	107,150,000	215,000	8,312,000	7.9%	7.2%
1984	2,621,000	113,544,000	2,395,000	105,005,000	226,000	8,539,000	8.6%	7.5%
1983	2,578,000	111,551,000	2,292,000	100,834,000	286,000	10,717,000	11.1%	9.6%

SOURCE: Indiana Employment Security Division, Labor Market Information and Statistics Service

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
JULY 1, 1992 TO JUNE 30, 1993

GROSS RECEIPTS:		
MOTOR FUEL TAX	$266,909,061.94	
SPECIAL FUEL 75% OVER 25M	85,135,737.67	
MOTOR CARRIER SURTAX & HIGHWAY LER FEES	31,969,471.48	
TRIP PERMIT FEE	129,167.50	
MOTOR CARRIER FUND	3,677,758.12	
VEHICLE LICENSE, TITLE & DRIVER'S LICENSE FEES	101,755,091.43	
INTERNATIONAL REGISTRATION PLAN REVENUE	51,769,587.41	
REINSTATEMENT FEES & DRIVER COURT FEES	637,545.01	
DEFENSIVE DRIVER SCHOOL	877,361.37	
MVH FUND'S SHARE OF ABANDONED VEHICLES FUND	260,024.00	
MVH FUND'S SHARE OF ODOMETER FUND (40%)	169,254.00	
INTEREST	285,051.23	
BUREAU OF MOTOR VEHICLES MISC RECEIPTS	796,502.37	
MVH FUND'S SHARE OF STATE COURT COST	3,612,147.20	
STATE POLICE MISC REC & MCSAP - FEDERAL	200,604.15	
SALE OF STATE POLICE PERSONAL PROPERTY	544,078.09	
STATE POLICE IPA PROGRAM - FEDERAL RECEIPTS	84,516.48	
STATE POLICE FEDERAL RECEIPTS	2,309,646.43	
TRAFFIC SAFETY - FEDERAL & MISC RECEIPTS	2,606,991.41	
MISCELLANEOUS	1,156,011.50	
TOTAL GROSS RECEIPTS	554,885,608.79	
LESS: GAS TAX REFUNDS	2,568,379.42	
SPECIAL FUEL REFUNDS	31,718,652.89	
TOTAL NET RECEIPTS		$520,598,576.48
FUND EXPENSES:		
STATE POLICE:		
ADMINISTRATIVE	69,044,212.96	
IPA PROGRAM	51,648.02	
ENFORCEMENT AID	173,426.33	
PENSION	3,576,817.52	
SUPPLEMENTAL PENSION	1,940,411.68	
BENEFITS	1,599,205.55	
GROSS STATE POLICE EXPENSE	76,385,722.06	
LESS: GENERAL FUND REIMBURSEMENT	36,796,509.44	
MOTOR CARRIER FUND REIMBURSEMENT	2,741,055.25	
TOLL ROAD REIMBURSEMENT	740,412.63	
NET STATE POLICE EXPENSE		36,107,744.74
OTHER FUND EXPENSES		
BUREAU OF MOTOR VEHICLES	29,771,618.79	
DEPT. OF REVENUE - MOTOR FUEL TAX DIVISION	3,390,754.85	
TRAFFIC SAFETY	2,442,222.45	
TRAFFIC SAFETY EDUCATION	172,142.43	
HIGHWAY SAFETY PLAN	65,379.12	
AUDIT ADJUSTMENT	288,798.00	
TOTAL OTHER FUND EXPENSES		36,130,915.64
TOTAL NET FUND EXPENSE		72,238,660.38
AMOUNT AVAILABLE FOR DISTRIBUTION:		
TOTAL NET RECEIPTS LESS TOTAL NET EXPENSES		448,359,916.10
ADJUSTMENTS TO AMOUNT AVAILABLE FOR DISTRIBUTION:		
COUNTY ENGINEER DISTR. PER IC 8-17-5-8 & 11.1	(796,667.00)	
HERPIC BUDGET PER IC 8-14-1-3	(225,000.00)	
LOCAL ASSISTANCE EXPENSES PER IC 8-13-1-5.1	(781,861.99)	
COVERED BRIDGE DISTR PER IC 8-14-1-10	(56,250.00)	
ACCESS ROAD CONSTRUCTION PER IC 8-23-5-7	(270,849.00)	
TOTAL ADJUSTMENTS		(2,130,627.99)
NET DISTRIBUTIONS:		
STATE HIGHWAY	237,600,942.97	
COUNTIES	141,791,662.62	
CITIES AND TOWNS	66,836,682.52	
TOTAL NET AMOUNT DISTRIBUTED	$446,229,288.11	
BALANCE PROOF: (AMOUNT AVAILABLE FOR DISTRIBUTION PLUS ADJUSTMENTS EQUALS NET AMOUNT DISTRIBUTED)		$446,229,288.11

20 LARGEST INDIANA COLLEGES & UNIVERSITIES
(Ranked By 1991 Fall Enrollment)

RANKING	INSTITUTION	ENROLLMENT	LOCATION
1	Purdue University	36,163	West Lafayette
2	Indiana University	35,489	Bloomington
3	IUPU at Indianapolis	27,788	Indianapolis
4	Ball State University	20,488	Muncie
5	IUPU at Fort Wayne	12,077	Fort Wayne
6	Indiana State University	11,832	Terre Haute
7	University of Notre Dame	10,085	Notre Dame
8	Purdue University Calumet	8,921	Hammond
9	Indiana University at South Bend	7,665	South Bend
10	Vincennes University	7,212	Vincennes
11	University of Southern Indiana	7,021	Evansville
12	Indiana Vocational Technical College	5,821	Indianapolis
13	Indiana University - Southeast	5,804	New Albany
14	Indiana University Northwest	5,562	Gary
15	Butler University	4,345	Indianapolis
16	Valparaiso University	3,872	Valparaiso
17	Indiana Vocational Technical College	3,812	Fort Wayne
18	University of Indianapolis	3,728	Indianapolis
19	Purdue North Central	3,552	Westville
20	Indiana University at Kokomo	3,386	Kokomo

SOURCE: Indianapolis Business Journal's, 1993, Book of Business Lists

INDIANA INDUSTRY GROUPS
1990 AVERAGE EMPLOYMENT

PAYROLL EMPLOYMENT	EMPLOYED	PERCENT
Total	2,523,500	100.0
Manufacturing	635,000	25.1
Trade	600,000	23.8
Service & Misc.	530,200	21.0
Government	376,100	15.0
Fin., Ins. & Real Estate	122,800	4.9
Trans., Comm. & Utilities	132,000	5.2
Construction	119,300	4.7
Mining & Quarrying	8,100	.3

MANUFACTURING

The largest employer of Hoosier workers is manufacturing. The "value added by manufacture", which represents value of finished products less cost of raw materials and supplies, for Indiana industries for 1987 was $39,278,800,000. This volume of manufacturing ranked Indiana tenth among the states.

Indiana is located in the middle of America's industrial heartland. Almost twenty-four percent of the nation's industrial production comes from the five Great Lakes states. Most manufacturing plants are small and medium-sized employers. Fewer than 100 of the 8,708 manufacturing plants in the state employ more than 1,000 workers.

Economists divide the manufacturing labor force into two major categories, those engaged in producing durable goods and those in nondurable goods. The durable goods category is the larger; in 1990 it accounted for 448,200, or 70 percent of persons employed in manufacturing. Primary metals (steel etc.) once was the prime employer in this category, but at 69,600 jobs it now trails electrical machinery (75,700 jobs) and transportation equipment (84,900). Included in the electrical machinery category are household appliances, industrial apparatus, auto electric and lighting and telephones. Transportation equipment includes the manufacture of aircraft, auto parts, boats, buses and railroad equipment; automobile equipment and parts accounted for 57,500 jobs in this category.

Employed in the manufacture of nondurable goods are 186,800 persons, of whom some 49,300 work in rubber and plastics products, 34,200 work in the food industry and 39,500 work in the printing industry. The chemical industry provided 31,700 jobs in 1990; this area includes the drug and medicine field.

RETAILING and WHOLESALING

The largest employers of Hoosiers other than manufacturers are wholesale and retail establishments. Of the 600,000 persons employed in these fields in 1990, retail trade accounted for 473,500 while wholesalers employed 126,500. Typical of retail employers are eating and drinking places, grocery stores and department stores. Retail sales in the state during 1986 were approximately $37 billion.

PERSONAL and BUSINESS SERVICES

Another important work group performs services to keep manufactured products in repair or provides special personal or business services. Employed in this growing category in Indiana during 1990 were 530,500 persons.

GOVERNMENT

Government is Indiana's fourth largest employer. The number of federal, state and local governmental employees in Indiana during 1990 was 376,100, or 14.9 percent of the total number of persons employed in the state. Figures show that Indiana has fewer public employees per capita than do most other states. Forty-four states have more state and local government employees in relation to the total population than does the Hoosier state. Half of the government workers are employed in the field of education in local schools and state universities.

AGRICULTURE

Hoosier farmers, through mechanization and specialization, continue to increase their efficiency. Although fewer in number, they produce more food and fibre each year than ever before, weather permitting.

Total 1990 cash farm receipts, excluding government payments, were $4.3 billion, ranking Indiana tenth in the nation. Of this income, sale of crops brought Indiana farmers $2.5 billion, and the sale of livestock and livestock products added $1.8 billion (45 percent).

Production of corn in 1990 of 703 million bushels ranked Indiana as the fifth largest corn-producing state in the nation. In 1990 Indiana ranked fourth among the 50 states in the production of soybeans, fourth in hogs and second in chickens. Indiana has often ranked first in the production of popcorn, growing nearly one-third of America's total. The other major growers of popcorn are Nebraska and Iowa.

In 1989, corn was the leading source of income for Indiana farmers, with 25.9 cents of each dollar of the farmer's sales income coming from that source. The remainder of the farmer's dollar came from the following: soybeans, 20.2 cents; hogs, 16.2 cents; poultry & eggs, 11.7; cattle and calves, 7 cents; dairy, 6.8 cents; and other products, 8.8 cents. The average Indiana farmer has more than $298,000 invested in his land and buildings (up from 289,000 in 1989).

According to the Indiana Agricultural Statistics Service at Purdue University, there were 68,000 farms being operated in Indiana in 1990. Total land in farms in the state that year were 16.3 million acres, with the average size of farms estimated to be 240 acres. The overwhelming majority of farms in the state are owned by individuals and families rather than publicly-owned corporations. Value of Indiana farmland averaged $1288 per acre in 1990.

While most of Indiana's agricultural products are consumed within the U.S., a substantial portion goes into foreign trade--38 percent of the value of 1990 farm marketings. Indiana agricultural exports totaled $1.42 billion in 1990, ranking the state eighth in the nation.

TRANSPORTATION, COMMUNICATIONS, UTILITIES

The field of transportation, communications and public utilities is another with extensive employment in Indiana. In 1990, employees in this area numbered 132,000. As the "Crossroads of America", the state is a center for railroads, truck lines, bus lines and airlines, as well as inland waterways. Transportation, according to the state employment agency, employed 75,800 persons in 1990. Trucking is the largest single employer in the transportation classification with 58,000 employees. Five of the nation's ten largest moving van companies have their headquarters in Indiana. The communications field provided jobs for 24,000 and the utilities, such as gas, electric, and water companies, employed 22,200.

CONSTRUCTION

The building of factories, homes, schools, roads and bridges also is a big business in Indiana. As reported by the Construction Digest, an Indiana publication specializing in construction and engineering statistics, the dollar amount of construction in Indiana during 1991 was $6.05 billion. Some 119,300 workers were employed in Indiana's construction trade during 1990. The construction included the building of homes, factories, schools, roads and bridges, hospitals, churches and countless other projects.

FINANCE, INSURANCE and REAL ESTATE

In 1990, an average of 122,800 persons worked in the areas of finance, insurance and real estate in Indiana. These included employees of banks, savings and loan associations and other lending institutions. For a number of years, Indiana has been a leading insurance center. There are currently 52 life, property, casualty and surety companies with home offices in Indiana. Two of these are among the 50 largest insurance companies in America. There are 52 farm mutual insurance companies headquartered in the state. Real estate companies and security and commodity brokers also employ a significant number of Hoosiers.

MINING AND QUARRYING

While primarily an industrial and agricultural state, Indiana ranks in the middle of the list of states in mineral production. Employees in the vital industry of mining and quarrying, including crude petroleum production workers, coal and gypsum miners and workers in gravel pits and stone quarries, totaled 8,100 persons in 1990.

Indiana limestone is one of the best known and most widely used building materials in the nation. The state produces about two- thirds of the building limestone quarried in the United States. Other limestone products are crushed stone and cement. The sand and gravel industry thrives in Indiana. The value of sand, gravel and building stone produced in Indiana is higher than the value of silver ore mined in the nation's biggest silver-mining state. Clay and shale and the making of brick, tile and other products from them, provides substantial employment for Hoosier workers, as do the plaster and wallboard industries associated with gypsum.

Coal, petroleum, and a small amount of natural gas are the three mineral fuels produced in the state.

SOURCES: Table--Labor Market Information and Statistical Services, Indiana Department of Employment and Training Services.

Narrative--Here is Your Indiana Government, 1991-92, Indiana Chamber of Commerce.

STATE OF INDIANA
COUNTY FACTS

CO #	COUNTY NAME	1990 TOTAL POPULATION	AREA SQ. MILES	1991 COUNTY ROAD MILES	1991 MUNICIPAL STREET MILES	1992 COUNTY BRIDGES
01	ADAMS	31,095	345	689	78	134
02	ALLEN	300,836	671	1,502	809	310
03	BARTHOLOMEW	63,657	402	687	212	191
04	BENTON	9,441	409	672	54	108
05	BLACKFORD	14,067	167	327	60	55
06	BOONE	38,147	427	823	93	178
07	BROWN	14,080	319	395	5	90
08	CARROLL	18,809	374	771	41	116
09	CASS	38,413	415	871	100	109
10	CLARK	87,777	384	527	227	108
11	CLAY	24,705	364	665	83	168
12	CLINTON	30,974	407	785	85	152
13	CRAWFORD	9,914	312	447	29	76
14	DAVIESS	27,533	430	796	97	125
15	DEARBORN	38,835	306	498	67	89
16	DECATUR	23,645	370	662	66	172
17	DEKALB	35,324	366	736	113	94
18	DELAWARE	119,659	396	844	380	185
19	DUBOIS	36,616	433	862	104	147
20	ELKHART	156,198	468	1,089	348	153
21	FAYETTE	26,015	215	381	64	86
22	FLOYD	64,404	149	300	160	81
23	FOUNTAIN	17,808	397	667	74	143
24	FRANKLIN	19,580	394	630	23	103
25	FULTON	18,840	368	785	55	58
26	GIBSON	31,913	498	966	124	272
27	GRANT	74,169	421	812	281	173
28	GREENE	30,410	549	861	104	165
29	HAMILTON	108,936	401	925	285	204
30	HANCOCK	45,527	306	658	93	117
31	HARRISON	29,890	479	794	35	61
32	HENDRICKS	75,717	417	778	122	213
33	HENRY	48,139	400	804	135	121
34	HOWARD	80,827	293	673	210	132
35	HUNTINGTON	35,427	369	688	109	99
36	JACKSON	37,730	520	747	102	167
37	JASPER	24,960	562	921	66	126
38	JAY	21,512	386	753	84	165
39	JEFFERSON	29,797	366	536	75	99
40	JENNINGS	23,661	377	653	35	123
41	JOHNSON	88,109	315	583	225	123
42	KNOX	39,884	516	886	163	211
43	KOSCIUSKO	65,294	540	1,198	157	93
44	LAGRANGE	29,477	381	796	30	49
45	LAKE	475,594	513	589	1,618	156
46	LAPORTE	107,066	607	1,029	355	113
47	LAWRENCE	42,836	459	665	125	129
48	MADISON	130,669	453	923	469	188
49	MARION	797,159	392	1,642	1,556	491
50	MARSHALL	42,182	443	906	110	113
51	MARTIN	10,369	345	368	29	48
52	MIAMI	36,897	377	774	81	116
53	MONROE	108,978	386	680	175	121
54	MONTGOMERY	34,436	507	841	94	170
55	MORGAN	55,920	406	683	93	136
56	NEWTON	13,551	413	660	41	117
57	NOBLE	37,877	412	811	92	60
58	OHIO	5,315	87	135	11	21
59	ORANGE	18,409	405	601	63	105
60	OWEN	17,281	390	626	23	115
61	PARKE	15,410	445	742	47	182
62	PERRY	19,107	384	489	61	99
63	PIKE	12,509	335	523	30	115
64	PORTER	128,932	425	757	377	121
65	POSEY	25,968	412	703	63	173
66	PULASKI	12,643	433	877	32	90
67	PUTNAM	30,315	490	754	75	221
68	RANDOLPH	27,148	457	869	77	217
69	RIPLEY	24,616	442	728	63	131
70	RUSH	18,129	409	765	36	188
71	ST. JOSEPH	247,052	396	1,099	644	80
72	SCOTT	20,991	466	320	51	71
73	SHELBY	40,307	193	864	64	178
74	SPENCER	19,490	409	736	50	170
75	STARKE	22,747	310	686	51	86
76	STEUBEN	27,446	309	637	65	47
77	SULLIVAN	18,993	457	868	90	189
78	SWITZERLAND	7,738	221	364	11	41
79	TIPPECANOE	130,598	500	835	276	164
80	TIPTON	16,119	261	569	36	79
81	UNION	6,976	168	272	15	44
82	VANDERBURGH	165,058	241	479	514	138
83	VERMILLION	16,773	263	385	78	68
84	VIGO	106,107	415	858	328	190
85	WABASH	35,069	398	733	109	151
86	WARREN	8,176	368	557	23	96
87	WARRICK	44,920	391	643	80	113
88	WASHINGTON	23,717	561	765	59	131
89	WAYNE	71,951	405	736	223	232
90	WELLS	25,948	368	718	62	136
91	WHITE	23,265	497	926	75	161
92	WHITLEY	27,651	337	638	47	81
	TOTALS	5,544,159	36,144	66,071	14,609	12,305

SOURCE: INDIANA DEPARTMENT OF TRANSPORTATION,
ASSOCIATION OF INDIANA COUNTIES 1993 COUNTY FACTBOOK,
UNITED STATES DEPARTMENT OF COMMERCE, BUREAU OF THE CENSUS
1990 DECENNIAL CENSUS

MISCELLANEOUS FACTS ABOUT INDIANA

AREA	36,185 square miles, including 253 square miles of water. Length, 275 miles; breadth, 144 miles. Highest altitude, 1,257 feet in Wayne County; lowest altitude, 320 feet in Posey County.
CLIMATE	Four distinct seasons. Average temperature in July ranges from 63 to 86 degrees Fahrenheit; January ranges from 17 to 35 degrees Fahrenheit. Record high: 116 degrees at Collegeville in 1936. Record low: 35 below zero at Greensburg in 1951. Average annual precipitation is 40 inches.
STATE CAPITAL	Indiana (combination of Indiana and Greek word "polis" meaning city -- thus, Indianapolis is the "City of Indiana").
STATE MOTTO	The Crossroads of America. Adopted 1937.
STATE FLOWER	Peony. Adopted 1957.
STATE TREE	Tulip tree (yellow poplar). Adopted 1931
STATE BIRD	Cardinal. Adopted 1933.
STATE SONG	"on the Banks of the Wabash," by Paul Dresser. Adopted 1913.
STATE POEM	"Indiana", by Arthur Franklin Mapes, Kendallville. Adopted 1963.
STATE STONE	Indiana limestone. Adopted 1971.
STATE SEAL	The seal depicts a pioneer scene--a woodsman felling a tree, a buffalo fleeing from the sound of the axe and the sun gleaming over a distant hill. In use since 1801, the seal was officially adopted in 1963.
STATE FLAG	The Indiana flag displays 19 gold stars surrounding a gold torch centered on a rectangular field of blue. The torch stands for liberty and enlightenment. Thirteen stars in the outer circle represent the 13 original states; the five in the inner are represent the five states next admitted to the Union. The star above the torch stands for Indiana, the 19th state. Adopted 1917.
STATE NAME	The name Indiana means "land of the Indian". It was coined in 1800 when Congress carved the new state of Ohio from the Northwest Territory and designated the remaining vast area as the Indiana Territory. The territorial name was retained when Indiana became a state in 1816.
NICKNAME	The nickname for someone of Indiana birth or long residency is "Hoosier", a word whose origin has never been determined. Some have said it stemmed from the pioneer custom of greeting night callers with, "Who's yere?" Others claimed it came from "hoosier men", referring to laborers for an early- day Indiana contractor named Sam Hoosier. Still others traced the word to the term "husher", meaning a river boat worker strong enough to "hush" any challenger, or to "hoozer", a dialect word meaning hill-dweller.

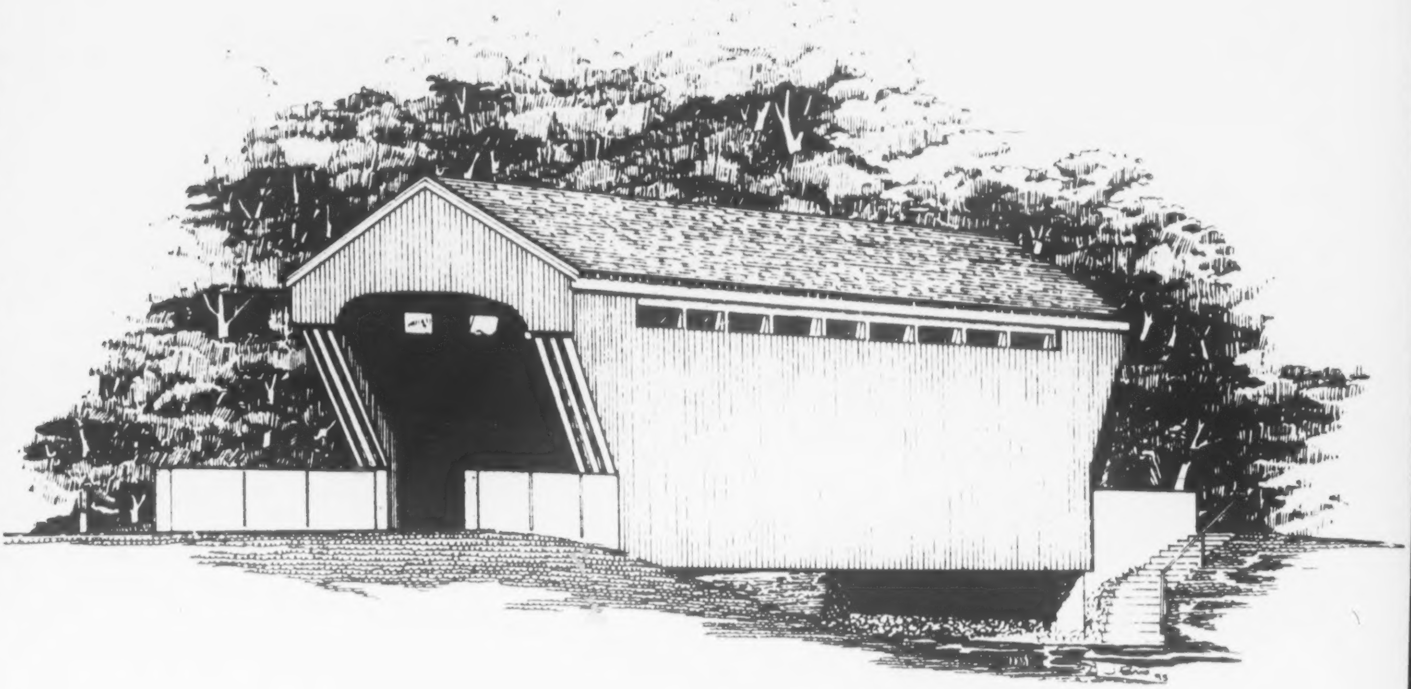
SOURCE: Here Is Your Indiana Government, 1991-92, Indiana Chamber of Commerce.

S2550-1.2 A

INDIANA
Comprehensive Annual Financial Report

For The Fiscal Year Ended June 30, 1993

Evan Bayh, Governor



Prepared By

Auditor of State's Office
Ann G. DeVore
Auditor of State
Room 240–State House
Indianapolis, IN 46204

Cover:

A pen and ink drawing
of a covered bridge
located in Mill Race Park,
Columbus, Indiana. The
artist is James Paris, a
Columbus, Indiana architect.

ANNUAL REPORT

OF THE

AUDITOR OF STATE
OF THE
STATE OF INDIANA

FOR THE FISCAL YEAR ENDED
June 30, 1993

VOLUME II

1816

ANN G. DEVORE
AUDITOR OF STATE

FORMER AUDITORS OF STATE OF THE STATE OF INDIANA

Term	Name	Politics
1816–1828	William H. Lilley	Party Unknown
1828–1829	Benjamin I. Blythe	Party Unknown
1829–1844	Morris Morris	Party Unknown
1844–1847	Horatio J. Harris	Party Unknown
1847–1850	Douglas Maguire	Whig
1850–1853	Erastus W. H. Ellis	Democrat
1853–1855	John P. Dunn	Democrat
1855–1857	Hiram E. Talbott	Fusion–"peoples" ticket
1857–1861	John W. Dodd	Democrat
1861–1863	Albert Lange	Republican
1863–1865	Joseph Ristine	Democratic Union
1865–1869	Thomas P. McCarthy	Republican
1869–1871	John D. Evans	Republican
1871–1873	John G. Shoemaker	Democrat
1873–1875	James A. Wildman	Republican
1875–1879	Ebenezer Henderson	Democrat
1879–1881	Mahlon D. Manson	Democrat
1881–1883	Edward H. Wolfe	Republican
1885–1887	James H. Rice	Democrat
1887–1891	Bruce Carr	Republican
1891–1895	John O. Henderson	Democrat
1895–1899	Americus C. Daily	Republican
1899–1903	William H. Hart	Republican
1903–1905	David E. Sherrick	Republican
1905–1906	Warren Bigler	Republican
1906–1910	John C. Billheimer	Republican
1910–1914	William H. O'Brien	Democrat
1914–1916	Dale J. Crittenberger	Democrat
1916–1920	Otto Clauss	Republican
1920–1922	William G. Oliver	Republican
1922–1924	Robert Bracken	Democrat
1924–1928	Lewis S. Bowman	Republican
1928–1930	Arch N. Bobbit	Republican
1930–1934	Floyd E. Williamson	Democrat
1934–1938	Laurence F. Sullivan	Democrat
1938–1940	Frank G. Thompson	Democrat
1940–1944	Richard T. James	Republican
1944–1948	Alvin V. Burch	Republican
1948–1950	James M. Propst	Democrat
1950–1954	Frank T. Millis	Republican
1954–1956	Curtis E. Rardin	Republican
1956–1958	Roy T. Combs	Republican
1958–1960	Albert A. Steinwedel	Democrat
1960–1964	Mrs. Dorothy Gardner	Republican
1964–1966	Mark L. France	Democrat
1966–1968	John P. Gallagher	Republican
1968–1970	Trudy Slaby Etherton	Republican
1970–1978	Mary Aikins Currie	Democrat
1978–1982	Charles D. Loos	Republican
1982–1986	Otis E. Cox	Democrat
1986–	Ann G. DeVore	Republican

AUDITOR OF STATE STAFF

ANN G. DEVORE
Auditor of State

RUSSELL E. GLASSBURN
Chief Deputy Auditor

MICHAEL J. HORSTMAN
Chief Deputy Auditor

PHILLIP FORTNER
Deputy

DAN BASTIN
Settlement Deputy

RONALD REINKING
Chief Administrator

BENNETT STEGENGA
Administrative Assistant

SCOTT BILLMAN
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA
(IC 4-7-1-2)

The Auditor shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement of management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all ~~state~~ revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditure, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his opinion thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.

Records of federal land grants to individuals by districts.

Records of the original federal land survey and field notes supporting the survey of the state of Indiana.

Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors. Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

STATE OF INDIANA
Annual Report—Volume II
For the Year Ended June 30, 1993

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STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1993 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first four digits shown denote the fund involved; the second six digits are the center number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first four digits denote the fund as follows:

1000	General Fund
2000–6840	Special Revenue
3260, 3290, 3800, 3880, 3890, 3910, 3950, 3980	Capital Projects
5150, 5200, 5220	Internal Service
5360, 5370	Enterprise
6000-9000	Trust and Agency

Reclassifications

3220	6450	Expendable Trust and Agency
3570	6540	
5030	6590	
5040	6610	
5120	6630	
5350	6680	
6060	6690	
6070	6710	
6090	6720	
6120	6730	
6130	6740	
6140	6750	
6220	6770	
6240	6780	
6280	6800	
6350	7010	
6400	9000	
6030, 6100, 6620, 6660, 6670		Non-Expendable Trust and Agency
6510		Pension Trust
6520		
6550		
6560		
6580		
6600		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
1000-100170 017	Legislative Council	4330–Sale of Public Property	266,506.60		266,506.60
1000-100170 017		4366–Sales Noc		14.18-	14.18-
1000-100170 017		4370–Sales Noc	308.92		308.92
1000-100170 017		4428–Federal	11.00		11.00
1000-100170 017		4900–Miscellaneous	2,656.96		2,656.96
1000-100170 017		4930–Registration Fees	50.00-		50.00-
1000-100190 019	Comm on Uniform State Laws	4900–Miscellaneous	6.88		6.88
1000-100200 017	Supplement to Ind Code	4330–Sale of Public Property	12,411.81		12,411.81
1000-100220 022	Supreme Court	4201–Fines/Penalties	3,615.86		3,615.86
1000-100220 022		4209–Fines/Penalties	4,666.55		4,666.55
1000-100220 022		4221–Individual Support	2,966.73		2,966.73
1000-100220 022		4312–Sale of Personal Property	278.45		278.45
1000-100220 022		4340–Sale of Services	1,753.96		1,753.96
1000-100220 022		4361–Sales Noc	650.00		650.00
1000-100220 022		4900–Miscellaneous	1,738.46		1,738.46
1000-100230 023	Crt of Appeals	–Miscellaneous	1,146.32		1,146.32
1000-100240 024	Clerk of Sup - App Courts	4100–Permits/Places	2,526.00		2,526.00
1000-100240 024		4210–Other Fees	334,761.68		334,761.68
1000-100240 024		4930–Registration Fees	500.00-		500.00-
1000-100300 030	Governor	4280–Other Service Charges	7,866.00		7,866.00
1000-100300 030		4900–Miscellaneous	2,415.30		2,415.30
1000-100300 030		4922–Refunds	92.69		92.69
1000-100310 030	Maintenance - Household	4900–Miscellaneous	24.78		24.78
1000-100390 042	Voluntary Action Operating	4340–Sale of Services	533.97		533.97
1000-100400 040	Secretary of State-Corp Exp	4110–Business Licenses	3,651,000.97		3,651,000.97
1000-100400 040		4210–Other Fees	297,306.20		297,306.20
1000-100400 040		4930–Registration Fees	2,523.50-		2,523.50-
1000-100430 040	Uniform Commercial Code	4215–Other Fees	532,299.39		532,299.39
1000-100440 040	Securities Commission	4110–Business Licenses	3,533,593.87		3,533,593.87
1000-100440 040		4900–Miscellaneous	3,038.10		3,038.10
1000-100450 046	Consumer Protection	4201–Fines/Penalties	1,002.90		1,002.90
1000-100450 046		4900–Miscellaneous	648.33		648.33
1000-100460 046	Attorney General	4302–Sale of State Land	142.50-		142.50-
1000-100460 046		4900–Miscellaneous	3,106.08		3,106.08
1000-100480 048	Treasurer of State	4250–Interest	11,586,518.86	197,974.70	11,784,493.56
1000-100480 048		4251–Interest	27,526,015.10	128,484.49-	27,397,530.61
1000-100480 048		4252–Interest	1,256,464.76		1,256,464.76
1000-100480 048		4253–Interest	179,441.72	10,423,703.79	10,603,145.51
1000-100480 048		4511–Transfers		501,345.07	501,345.07
1000-100480 048		4900–Miscellaneous	1,996.68		1,996.68
1000-100600 060	Auditor of State	4003–Vessel Tonnage Tax	2,404.52		2,404.52
1000-100600 060		4110–Business Licenses	10.00		10.00
1000-100600 060		4205–Fines/Penalties	8,166,606.36		8,166,606.36
1000-100600 060		4216–Other Fees	18.00		18.00
1000-100600 060		4250–Interest	80,013.27		80,013.27
1000-100600 060		4900–Miscellaneous	5,023.89		5,023.89
1000-100600 060		4908–Sale of Investment	500,000.00		500,000.00
1000-100670 067	Budget Division	4220–Individual Support	683,898.10		683,898.10
1000-100670 067		4400–Federal		5,661,108.31	5,661,108.31
1000-100670 067		4510–Transfers		2,892,482.00	2,892,482.00
1000-100670 067		4511–Transfers		55,000,000.00	55,000,000.00
1000-100670 067		4900–Miscellaneous	40,304.18		40,304.18
1000-100670 067		4906–Loan Repayment		875,000.00	875,000.00
1000-100600 061	Public Works	4900–Miscellaneous		6,074.68	6,074.68
1000-100610 061	Department of Administration	4100–Permits/Places	1.00		1.00
1000-100620 061	General Services	4900–Miscellaneous		218.58	218.58
1000-100630 062	Public Records Commission	–Miscellaneous	153.78	337.25	491.03
1000-100640 063	Election Expenses	4401–Federal		3.00	3.00
1000-100640 063		4900–Miscellaneous	13,228.37		13,228.37
1000-100650 061	Data Processing	4930–Registration Fees	70.00-		70.00-
1000-100670 061	Procurement	4212–Other Fees	156.25		156.25
1000-100670 061		4900–Miscellaneous		2,389.20	2,389.20
1000-100690 061	Operations Divisions	4210–Other Fees	12,658.10		12,658.10
1000-100690 061		4240–Rental of Properties	70,126.96		70,126.96
1000-100690 061		4241–Rental of Properties	80,250.71		80,250.71
1000-100690 061		4242–Rental of Properties	369,868.00		369,868.00
1000-100690 061		4900–Miscellaneous	49.57	500,793.81	500,843.38
1000-100690 061		4930–Registration Fees	70.00-		70.00-
1000-100700 070	Personnel Board	4101–Permits/Places		66.48-	66.48-
1000-100780 038	Agriculture and Rural Devel.	4210–Other Fees	2,515.00		2,515.00
1000-100780 038		4270–Examination Fees	10,290.00		10,290.00
1000-100780 038		4900–Miscellaneous	89.86		89.86
1000-100800 080	Bd of Accounts-Field Exam	4280–Other Service Charges	2,237,468.50	281,470.00	2,518,938.50
1000-100801 080	Bd of Accounts-Field Exam -P	4900–Miscellaneous		361.76	361.76
1000-100900 090	Revenue Dept Coll - Admin	4006–Individual Withholding	2,374,918,661.06	41,125,979.40	2,416,044,640.46
1000-100900 090		4006–Adj Gross Income Tax	431,861,700.06	435,434,564.16-	3,572,864.10-

1000-100900 090		4010–Permits		394,574,972.81	394,574,972.81
1000-100900 090		4011–Income Taxes		52,342,157.00	52,342,157.00
1000-100900 090		4012–Corporate Income Tax	656,227,654.80	493,294,646.93-	162,933,007.87
1000-100900 090		4013–Inheritance Tax	102,200,540.91	66.03	102,200,606.94
1000-100900 090		4018–Industry/Farm Sale Tax	6,682.09		6,682.09
1000-100900 090		4020–Sales Tax	1,346,237,811.88	4,386,550.63	1,350,624,362.51
1000-100900 090		4021–Motor Vehicle Sale Tax		49,833,123.82	49,833,123.82
1000-100900 090		4022–Aircraft Sales Tax	1,970,381.22		1,970,381.22
1000-100900 090		4023–Nat Resource Sale Tax	336,036.75	2,257.18	338,293.93
1000-100900 090		4035–Alcoholic Beverage Tax	12,172,202.57	1,345.16	12,173,547.73
1000-100900 090		4046–Motor Vehicle Tax	110.46-		110.46-
1000-100900 090		4060–Intangible Tax	46,582.75-	1,752,253.20	1,705,670.45
1000-100900 090		4111–Business Licenses	33,349.82	84.56	33,434.38
1000-100900 090		4203–Fines/Penalties	125.67		125.67
1000-100900 090		4302–Sale of State Land	2.50		2.50
1000-100900 090		4900–Miscellaneous	109,308.48	183,830.37	293,138.85
1000-100900 090		4901–Miscellaneous/Prior	24,613.47-		24,613.47-
1000-100940 090	Cigarette Tax	4030–Cigarette Tax	48,817,838.20	150,445.55	48,968,283.75
1000-101000 100	State Police/Revenue Only Acc	4100–Permits/Places	1,278,148.85		1,278,148.85
1000-101000 100		4218–Other Fees	4,660.00		4,660.00
1000-101000 100		4281–Other Service Charges	393,713.00	7,447.00	401,160.00
1000-101000 100		4900–Miscellaneous	771.96		771.96
1000-101000 100		4901–Miscellaneous/Prior	710,965.13		710,965.13
1000-101100 110	Adjutant General	4440–Federal	814,383.78		814,383.78
1000-101100 110		4900–Miscellaneous	14,608.33	2,846.27	17,454.60
1000-101600 160	Vet State Service Dept	4400–Federal	18,210.98		18,210.98
1000-101600 160		4401–Federal	37.00		37.00
1000-101600 160		4440–Federal	51,504.73		51,504.73
1000-101600 160		4816–Decatur County	161.36		161.36
1000-101600 160		4900–Miscellaneous	900.00		900.00
1000-102000 200	Utility Regulatory Commission	4110–Business Licenses	13,542.00		13,542.00
1000-102000 200		4208–Fines/Penalties	730.00		730.00
1000-102020 200	Investigations · Hearings	4270–Examination Fees	50,342.45		50,342.45
1000-102020 200		4406–Federal	132,965.00		132,965.00
1000-102100 210	Insurance Department	4026–Insurance Tax	120,964,339.11	1,493,897.48-	119,470,441.63
1000-102100 210		4110–Business Licenses	1,178,989.00		1,178,989.00
1000-102100 210		4210–Other Fees	96,460.15		96,460.15
1000-102100 210		4211–Other Fees	707,328.18		707,328.18
1000-102100 210		4212–Other Fees	26,715.00		26,715.00
1000-102100 210		4213–Other Fees	128,130.00		128,130.00
1000-102100 210		4214–Other Fees	1,341,111.30		1,341,111.30
1000-102100 210		4215–Other Fees	298,158.63		298,158.63
1000-102100 210		4216–Other Fees	30,600.00		30,600.00
1000-102100 210		4217–Other Fees	13,300.00		13,300.00
1000-102100 210		4271–Examination Fees	497,298.25		497,298.25
1000-102100 210		4280–Other Service Charges	4,420.00		4,420.00
1000-102100 210		4900–Miscellaneous	5,540.83		5,540.83
1000-102100 210		4930–Registration Fees	2,615.74-		2,615.74-
1000-102110 210	Examinations	4111–Business Licenses	629,609.23		629,609.23
1000-102150 215	Tax Commissioners Board	4201–Fines/Penalties	384.68		384.68
1000-102150 215		4304–Sale of State Land	1,302.35		1,302.35
1000-102150 215		4330–Sale of Public Property	13,915.00		13,915.00
1000-102150 215		4340–Sale of Services	533.27		533.27
1000-102150 215		4401–Federal	196.00		196.00
1000-102150 215		4721–Error	37.00-		37.00-
1000-102150 215		4900–Miscellaneous	22,800.79		22,800.79
1000-102200 220	Industrial Board	4930–Registration Fees	1,981.00-		1,981.00-
1000-102220 275	Professional Sanitarans Bd	4200–Fines/Penalties	6,586.00		6,586.00
1000-102250 225	Labor Division	4209–Fines/Penalties	36,602.49		36,602.49
1000-102250 225		4405–Federal	562,447.88		562,447.88
1000-102250 225		4444–Federal	1,060,686.00		1,060,686.00
1000-102250 225		4445–Federal	77,036.86		77,036.86
1000-102250 225		4900–Miscellaneous	1,001.69	49.88	1,051.57
1000-102250 225		4922–Refunds	1,264.36		1,264.36
~~1000-102250 225~~		4923–Prior Year	47.00		47.00
1000-102250 225		4930–Registration Fees	5,140.00-		5,140.00-
1000-102270 225	Mines · Mining Division	4110–Business Licenses	2,215.39		2,215.39
1000-102270 225		4900–Miscellaneous	42.50		42.50
1000-102280 225	O.S.H.A. Fines/Penalties	4209–Fines/Penalties	4,386,722.96		4,386,722.96
1000-102290 225	M.I.S. Proj Stat	4445–Federal	41,556.42		41,556.42
1000-102440 306	State Fire Marshall	4100–Permits/Places	9,350.00		9,350.00
1000-102440 306		4101–Permits/Places	6,050.00		6,050.00
1000-102540 260	Boxing Commission	4090–Other Tax	6,078.00		6,078.00
1000-102540 260		4110–Business Licenses	10,401.30		10,401.30
1000-102560 800	Aeronatuics Commission	4212–Other Fees	67,942.07		67,942.07
1000-102580 258	Civil Rights Commission	4900–Miscellaneous	2,747.00		2,747.00
1000-102600 260	Administration	–Miscellaneous	1,616.84	150.00	1,766.84
1000-102600 260		4930–Registration Fees	74,051.50-		74,051.50-
1000-102620 038	Commodity Warehouse Licensing	4100–Permits/Places	82,849.78		82,849.78
1000-102620 038		4210–Other Fees	250.00-		250.00-
1000-102620 038		4302–Sale of State Land	26.65		26.65
1000-102630 260	Industrial Promotion	4930–Registration Fees	175.00		175.00
1000-102680 260	Foreign Trade	4400–Federal	50.70		50.70
1000-102700 260	Bd of Pub Accountancy	4110–Business Licenses	90,362.50		90,362.50
1000-102700 260		4200–Fines/Penalties	3,647.50		3,647.50
1000-102700 260		4270–Examination Fees	328,575.00		328,575.00
1000-102700 260		4900–Miscellaneous	24,024.00		24,024.00
1000-102700 260		4930–Registration Fees	145.00		145.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
1000-102710 275	Health Facil. Administrators	4110–Business Licenses	118,291.50		118,291.50
1000-102720 250	Architects Board	4100–Permits/Places	80.00		80.00
1000-102720 250		4110–Business Licenses	9,425.00		9,425.00
1000-102720 250		4200–Fines/Penalties	1,130.00		1,130.00
1000-102720 250		4270–Examination Fees	36,020.00		36,020.00
1000-102720 250		4900–Miscellaneous	15,555.00		15,555.00
1000-102740 275	Dental Examiners Board	4110–Business Licenses	27,166.00		27,166.00
1000-102760 250	Embalmers · Funeral Dr Board	–Business Licenses	108,329.00	54,864.50-	53,464.50
1000-102760 250		4200–Fines/Penalties	3,060.00		3,060.00
1000-102760 250		4270–Examination Fees	3,100.00		3,100.00
1000-102760 250		4900–Miscellaneous	9,202.50		9,202.50
1000-102780 250	Engineers · Surveyors Board	4110–Business Licenses	206,758.00		206,755.00
1000-102780 250		4200–Fines/Penalties	9,586.00		9,586.00
1000-102780 250		4209–Fines/Penalties	8,096.00		8,096.00
1000-102780 250		4270–Examination Fees	96,800.00		96,800.00
1000-102780 250		4900–Miscellaneous	20,093.36		20,093.36
1000-102780 250		4930–Registration Fees	60.00-		60.00-
1000-102800 275	Nurses Board	4110–Business Licenses	660,168.00		660,168.00
1000-102820 275	Pharmacy Board	–Business Licenses	363,067.40		363,067.40
1000-102820 275		4900–Miscellaneous	29,691.58		29,691.58
1000-102820 275		4930–Registration Fees	1,392.00-		1,392.00-
1000-102840 275	Optometry Board	4110–Business Licenses	9,773.00		9,773.00
1000-102840 275		4900–Miscellaneous	358.00		358.00
1000-102860 275	Medical Licensing Board-Ind	4110–Business Licenses	1,098,756.50		1,098,756.50
1000-102860 275		4111–Business Licenses	27,822.00		27,822.00
1000-102860 275		4112–Business Licenses	20,615.00		20,615.00
1000-102860 275		4113–Business Licenses	68,772.00		68,772.00
1000-102860 275		4114–Business Licenses	170,036.00		170,036.00
1000-102860 275		4115–Business Licenses	80,287.00		80,287.00
1000-102860 275		4900–Miscellaneous	11,797.00		11,797.00
1000-102870 275	Psychologists Licensing Bd	4110–Business Licenses	88,862.39		88,862.39
1000-102880 250	Radio/T.V. Repair Bd	–Business Licenses	3,716.50		3,716.50
1000-102880 250		4200–Fines/Penalties	557.50		557.50
1000-102880 250		4270–Examination Fees	4,015.50		4,015.50
1000-102880 250		4900–Miscellaneous	180.00		180.00
1000-102880 250		4930–Registration Fees	35.00-		35.00-
1000-102890 250	Plumbing Comm	4110–Business Licenses	25,895.00		25,895.00
1000-102890 250		4111–Business Licenses	70.00		70.00
1000-102890 250		4200–Fines/Penalties	7,320.00		7,320.00
1000-102890 250		4240–Rental of Properties	75.00		75.00
1000-102890 250		4270–Examination Fees	26,290.00		26,290.00
1000-102890 250		4900–Miscellaneous	640.00		640.00
1000-102890 250		4930–Registration Fees	216.66		216.66
1000-102900 250	Barber Examination Board	4110–Business Licenses	58,225.00		58,225.00
1000-102900 250		4200–Fines/Penalties	5,860.00		5,860.00
1000-102900 250		4270–Examination Fees	7,560.00		7,560.00
1000-102900 250		4900–Miscellaneous	400.00		400.00
1000-102910 250	Auctioneers Bd	4110–Business Licenses	15,145.00		15,145.00
1000-102910 250		4116–Business Licenses	70.00		70.00
1000-102910 250		4200–Fines/Penalties	1,835.00		1,835.00
1000-102910 250		4270–Examination Fees	8,225.00		8,225.00
1000-102910 250		4900–Miscellaneous	1,530.00		1,530.00
1000-102910 250		4930–Registration Fees	25.00-		25.00-
1000-102920 250	Beauty Culturist Board	4110–Business Licenses	630,555.26		630,555.26
1000-102920 250		4200–Fines/Penalties	66,350.00		66,350.00
1000-102920 250		4270–Examination Fees	52,696.79		52,696.79
1000-102920 250		4900–Miscellaneous	5,449.25		5,449.25
1000-102920 250		4930–Registration Fees	50.00-		50.00-
1000-102960 250	Real Estate Commission	4110–Business Licenses	1,236,431.00		1,236,431.00
1000-102960 250		4200–Fines/Penalties	59,520.00		59,520.00
1000-102960 250		4270–Examination Fees	394,823.00		394,823.00
1000-102960 250		4380–Sales Noc	470.00		470.00
1000-102960 250		4900–Miscellaneous	6,899.00		6,899.00
1000-102960 250		4930–Registration Fees	6,810.66-		6,810.66-
1000-102990 275	Marriage Family Therapist Cre	4110–Business Licenses	30,252.70		30,252.70
1000-102990 275		4111–Business Licenses	143,606.90		143,606.90
1000-103000 300	Administration General	4110–Business Licenses	112,439.14		112,439.14
1000-103000 300		4111–Business Licenses	81,825.00		81,825.00
1000-103000 300		4213–Other Fees	178,437.67		178,437.67
1000-103000 300		4900–Miscellaneous	10,186.52	354.00	10,540.52
1000-103050 300	State Museum/Memorials	4210–Other Fees	4,500.00		4,500.00
1000-103050 300		4900–Miscellaneous		2,945.00	2,945.00
1000-103080 300	Historic Preserv Archeology	4415–Federal	198,839.03		198,839.03
1000-103300 300	Water · Minerals	4205–Fines/Penalties	4,850.00		4,850.00
1000-103300 300		4210–Other Fees	7,750.00		7,750.00
1000-103300 300		4900–Miscellaneous	6,214.73	1,212.00	7,426.73

1000-103500 275	Veterinary Examiners Board	4110–Business Licenses	17,729.00		17,729.00
1000-103510 351	Bd of Animal Health	–Business Licenses	4,260.00		4,260.00
1000-103510 351		4115–Business Licenses	22,903.00		22,903.00
1000-103510 351		4900–Miscellaneous	11,624.04		11,624.04
1000-103850 385	State Emergency Mgmt Agency	4201–Fines/Penalties	850.00		850.00
1000-103850 385		4211–Other Fees	53.51		53.51
1000-103850 385		4221–Individual Support	6.15		6.15
1000-103850 385		4302–Sale of State Land	345.00		345.00
1000-103850 385		4332–Sale of Public Property	196.00		196.00
1000-103850 385		4406–Federal	1,050.00	168,499.74	169,549.74
1000-103850 385		4900–Miscellaneous		927.72	927.72-
1000-103851 385	Emerg. Medical Services Com P	–Miscellaneous	99.93		99.93
1000-104000 400	Department of Health	4100–Permits/Places	136,510.00		136,510.00
1000-104000 400		4106–Permits/Places	56,750.00		56,750.00
1000-104000 400		4110–Business Licenses	137.50-		137.50-
1000-104000 400		4111–Business Licenses	159,900.00		159,900.00
1000-104000 400		4112–Business Licenses	112,430.00		112,430.00
1000-104000 400		4113–Business Licenses	2,775.00		2,775.00
1000-104000 400		4114–Business Licenses	54,430.00		54,430.00
1000-104000 400		4116–Business Licenses	236,625.00		236,625.00
1000-104000 400		4117–Business Licenses	28,850.00		28,850.00
1000-104000 400		4118–Business Licenses	128,750.00		128,750.00
1000-104000 400		4119–Business Licenses	100,632.00		100,632.00
1000-104000 400		4120–Vehicle Licenses	90.00		90.00
1000-104000 400		4201–Fines/Penalties	42.55	42.55-	
1000-104000 400		4206–Fines/Penalties	65,706.00		65,706.00
1000-104000 400		4211–Other Fees	8,230.00		8,230.00
1000-104000 400		4212–Other Fees	14,480.00		14,480.00
1000-104000 400		4213–Other Fees	84,170.00		84,170.00
1000-104000 400		4216–Other Fees	5,120.00		5,120.00
1000-104000 400		4217–Other Fees	10,375.00		10,375.00
1000-104000 400		4218–Other Fees	42,100.00		42,100.00
1000-104000 400		4219–Other Fees	6,525.00		6,525.00
1000-104000 400		4280–Other Service Charges	3,177.30		3,177.30
1000-104000 400		4281–Other Service Charges	80,280.55		80,280.55
1000-104000 400		4284–Other Service Charges	27,439.17		27,439.17
1000-104000 400		4285–Other Service Charges	3,439.00		3,439.00
1000-104000 400		4340–Sale of Services	172,317.00		172,317.00
1000-104000 400		4341–Sale of Services	190.00		190.00
1000-104000 400		4342–Sale of Services	285,424.06	6,942.00	292,366.06
1000-104000 400		4425–Federal		99,400.65	99,400.65
1000-104000 400		4426–Federal		118,744.94	118,744.94
1000-104000 400		4900–Miscellaneous	3,840.08	8,640.22	12,480.30
1000-104000 400		4901–Miscellaneous/Prior	32,852.42	1,996.81-	30,855.61
1000-104000 400		4922–Refunds	2,686.35	59,734.97	62,421.32
1000-104000 400		4930–Registration Fees	196.00-		196.00-
1000-104100 410	Mental Health Division	4900–Miscellaneous	3,810.10	10,924.93	14,735.03
1000-104100 410		4930–Registration Fees	50.00-		50.00-
1000-104130 497	Community Dc-Dhs	4901–Miscellaneous/Prior	1,636.16		1,636.16
1000-104150 415	Psychiatric Childrens Center	4420–Federal	1,314,469.96		1,314,469.96
1000-104180 275	Speech Path. Audiolog.	4110–Business Licenses	12,080.00		12,080.00
1000-104190 275	Hearing Aid Bd.	4900–Miscellaneous	8,937.00		8,937.00
1000-104200 420	Central State Hospital	4420–Federal	749,898.96		749,898.96
1000-104200 420		4900–Miscellaneous	10,932.41		10,932.41
1000-104200 420		4930–Registration Fees	358.08-		358.08-
1000-104250 425	Evansville State Hospital	4420–Federal	823,966.02		823,966.02
1000-104250 425		4900–Miscellaneous	26,230.30		26,230.30
1000-104300 430	Madison State Hospital	4420–Federal	1,674,250.64		1,674,250.64
1000-104300 430		4900–Miscellaneous	16,400.47		16,400.47
1000-104310 430	Farm Revenue	–Miscellaneous		151.08	151.08
1000-104350 435	Logansport State Hospital	4420–Federal	772,870.08		772,870.08
1000-104350 435		4900–Miscellaneous	14,631.05	67.08	14,698.13
1000-104390 435	Farm Revenue	–Miscellaneous		39,501.00	39,501.00
1000-104400 440	Richmond State Hospital	4420–Federal	853,410.66		853,410.66
1000-104400 440		4900–Miscellaneous	8,448.08		8,448.08
1000-104430 440	Farm Revenue	4240–Rental of Properties	60,957.99	30,751.00-	30,206.99
1000-104430 440		4320–Product/Manufacture Art		30,147.00-	30,147.00-
1000-104500 450	Larue Carter Hospital	4120–Vehicle Licenses		1,717.56	1,717.56
1000-104500 450		4199–Error	2,338.67		2,338.67
1000-104500 450		4206–Fines/Penalties	840.00		840.00
1000-104500 450		4402–Federal	8,781.03		8,781.03
1000-104500 450		4406–Federal	186.76		186.76
1000-104500 450		4420–Federal	2,374,731.39		2,374,731.39
1000-104500 450		4462–State	574.27		574.27
1000-104500 450		4900–Miscellaneous	9,759.85		9,759.85
1000-104600 460	Newcastle State Hospital	4420–Federal	4,125,234.73		4,125,234.73
1000-104600 460		4900–Miscellaneous	11,684.45		11,684.45
1000-104640 460	Farm Revenue	4320–Product/Manufacture Art	3,200.00		3,200.00
1000-104650 465	Ft Wayne St Training Hosp	4101–Permits/Places		2,386.20	2,386.20
1000-104650 465		4281–Other Service Charges		252.00-	252.00-
1000-104650 465		4420–Federal	8,999,740.69		8,999,740.69
1000-104650 465		4900–Miscellaneous	2,878.04	934.07	3,812.11
1000-104700 470	Muscatatuck State Tng Hosp	4390–Sales Noc	41,256.02		41,256.02
1000-104700 470		4420–Federal	8,805,994.98		8,805,994.98
1000-104700 470		4900–Miscellaneous	4,690.05	8,565.51	13,255.56
1000-104700 470		4901–Miscellaneous/Prior	1,263.44		1,263.44
1000-104800 480	Silvercrest Disab - Chronic D	4390–Sales Noc	6,557.00		6,557.00
1000-104800 480		4900–Miscellaneous		256.51	256.51

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
1000-104900 490	No Indiana State Hospital	4281—Other Service Charges		343.00-	343.00-
1000-104900 490		4420—Federal	1,488,217.16		1,488,217.16
1000-104900 490		4900—Miscellaneous	11,982.27		11,982.27
1000-104950 497	Older Hoosiers Act	—Miscellaneous		1,233.00	1,233.00
1000-105000 500	Public Welfare Department	—Miscellaneous	12.15		12.15
1000-105001 500	Public Welfare Department -P	—Miscellaneous		16.34	16.34
1000-105010 500	Old Age Assistance Repayment	4922—Refunds	3,064.70	93.18-	2,971.52
1000-105030 500	Blind Relief Expense	4923—Prior Year	553.34	222.74-	330.60
1000-105090 500	Os,B,& Ds Exams/Burials	4922—Refunds	8,467.53	270.00-	8,197.53
1000-105090 500		4923—Prior Year	759.00		759.00
1000-105100 497	Assist/Persons In County	4922—Refunds	865.64		865.64
1000-105100 497		4923—Prior Year	30.00		30.00
1000-105170 500	Title 4b Child Welfare	—Prior Year		1,875.43	1,875.43
1000-105500 550	Blind School	4900—Miscellaneous	19,075.79		19,075.79
1000-105600 560	Deaf School	4210—Other Fees	1,649.72		1,649.72
1000-105600 560		4230—Institution Earnings	1,752.86		1,752.86
1000-105600 560		4350—Sales Noc	15,016.99		15,016.99
1000-105600 560		4436—Federal	62,835.93		62,835.93
1000-105600 560		4900—Miscellaneous	7,430.67		7,430.67
1000-105630 560		4930—Registration Fees	12.45-		12.45-
1000-105700 570	Ind Veterans Home	4200—Fines/Penalties	2,130,175.76		2,130,175.76
1000-105700 570		4220—Individual Support	5,090,128.00		5,090,128.00
1000-105700 570		4400—Federal	6,041.40	762,677.89	768,719.29
1000-105700 570		4469—State	67.36		67.36
1000-105700 570		4900—Miscellaneous	30,170.26		30,170.26
1000-105700 570		4901—Miscellaneous/Prior	109.85		109.85
1000-105800 580	S - S Childrens Home	4900—Miscellaneous	152,086.37		152,086.37
1000-105840 580	Farm Revenue	4320—Product/Manufacture Art	21,603.00		21,603.00
1000-106050 605	Public Defender	4900—Miscellaneous	3,152.81		3,152.81
1000-106070 615	Clark County Youth	—Miscellaneous	1,077.40		1,077.40
1000-106100 615	Lakeside Correctional	—Miscellaneous		8,471.28	— 8,471.28
1000-106100 615	—	4901—Miscellaneous/Prior	241.75		241.75
1000-106130 615	Work Release Centers	4900—Miscellaneous	200.25	6,604.45	6,804.70
1000-106131 615	Work Release Centers -P	—Miscellaneous		21.22	21.22
1000-106140 615	Parole Division	—Miscellaneous	45,824.00		45,824.00
1000-106150 615	Corrections Department	—Miscellaneous	35,451.15		35,451.15
1000-106170 615	Chain O' Lakes Youth	—Miscellaneous	89,939.34	44,049.39	133,988.73
1000-106200 620	Prison	4321—Prod & Mfg Art		741.90-	741.90-
1000-106266 620		4900—Miscellaneous	26,636.00		26,636.00
1000-106250 615	Information Management Servic	4339—Sale of Public Property	33.75		33.75
1000-106270 615	Medaryville Youth	4900—Miscellaneous	28,082.43	30,637.88	58,720.31
1000-106300 630	Reformatory	4101—Permits/Places		233.86	233.86
1000-106300 630		4401—Federal		12,264.58	12,264.58
1000-106300 630		4402—Federal		26,904.01	26,904.01
1000-106300 630		4405—Federal		44,551.29	44,551.29
1000-106300 630		4406—Federal		7,872.89	7,872.89
1000-106300 630		4415—Federal		4,811.40	4,811.40
1000-106300 630		4431—Federal		973.57	973.57
1000-106300 630		4900—Miscellaneous	21,778.60		21,778.60
1000-106350 635	Correctional Industrial Compl	—Miscellaneous	9,824.70		9,824.70
1000-106360 635	CIC Food Industry	—Miscellaneous	109,324.09	4,321,929.83	4,431,253.92
1000-106361 635	CIC Food Industry	—Miscellaneous	6,298.96		6,298.96
1000-106370 615	Richmond Correctional	—Miscellaneous	573.00	6,126.82	6,699.82
1000-106400 640	Womens Prison	4302—Sale of State Land		2,146.00-	2,146.00-
1000-106400 640		4455—Grants-Local Units	10.00		10.00
1000-106400 640		4900—Miscellaneous	49,627.08		49,627.08
1000-106470 615	Atterbury Correctional Unit	—Miscellaneous	1,525.00	56,315.70	57,840.70
1000-106500 650	State Farm	—Miscellaneous	84,826.21		84,826.21
1000-106570 615	Central State Correctional	—Miscellaneous	34.48		34.48
1000-106600 660	Boys School	4320—Product/Manufacture Art		4,549.00	4,549.00
1000-106600 660		4460—Grants to Local Units	5,635,739.80		5,635,739.80
1000-106600 660		4900—Miscellaneous	13,997.19	403,963.07	417,960.26
1000-106610 615	Title XX Work Release	—Miscellaneous	2,548.75		2,548.75
1000-106650 665	Wabash Valley Correctional	—Miscellaneous	3,175.00		3,175.00
1000-106670 615	Madison State Correctional	—Miscellaneous	265.32	19,740.45	20,005.77
1000-106700 670	Girls School	4260—County Maintenance	3,157,456.86		3,157,456.86
1000-106700 670		4320—Product/Manufacture Art		4,549.00	4,549.00
1000-106700 670		4321—Prod & Mfg Art		5,437.50	5,437.50
1000-106700 670		4900—Miscellaneous	2,392.46	189,641.87	192,034.33
1000-106750 675	Branchville Training Center	4101—Permits/Places		462.60	462.60
1000-106750 675		4203—Fines/Penalties	4,596.09		4,596.09
1000-106750 675		4206—Fines/Penalties	317.30-		317.30-
1000-106750 675		4346—Sale of Services		27.65	27.65
1000-106750 675		4401—Federal		31.88	31.88
1000-106750 675		4402—Federal		1,891.68	1,891.68
1000-106750 675		4406—Federal		967.99	967.99

1000-106750 675		4421–Federal		19.56	19.56
1000-106750 675		4459–Grants-Local Units		521.00-	521.00-
1000-106750 675		4900–Miscellaneous	14,512.24		14,512.24
1000-106770 615	Ft Wayne Juvenile Residential	–Miscellaneous		21,096.50	21,096.50
1000-106800 680	Westville Corrections Ctr	4406–Federal		35.17	35.17
1000-106800 680		4900–Miscellaneous	104,008.69		104,008.69
1000-106810 681	Westville Transition Unit	–Miscellaneous		1,464.55	1,464.55
1000-106860 686	Rockville Training Center	–Miscellaneous	5,364.60		5,364.60
1000-106870 615	South Bend Juvenile Resident	–Miscellaneous	620.00	13,591.79	14,211.79
1000-106900 690	Indiana Youth Center	4201–Fines/Penalties	5.42		5.42
1000-106900 690		4900–Miscellaneous	68,188.32	76,640.81	144,829.13
1000-106960 696	Reception Diagnostic Center	4204–Fines/Penalties	2,045.49		2,045.49
1000-106960 696		4900–Miscellaneous	34,064.97		34,064.97
1000-106970 615	Johnson Co Corr Unit	–Miscellaneous	2,255.00		2,255.00
1000-107030 703	Commission Proprietary Ed	4271–Examination Fees	2,900.00		2,900.00
1000-107030 703		4272–Examination Fees	14,120.00		14,120.00
1000-107030 703		4273–Examination Fees	900.00		900.00
1000-107030 703		4274–Examination Fees	14,400.00		14,400.00
1000-107030 703		4275–Examination Fees	8,450.00		8,450.00
1000-107030 703		4276–Examination Fees	2,060.00		2,060.00
1000-107030 703		4277–Examination Fees	650.00		650.00
1000-107030 703		4440–Federal		24,022.96	24,022.96
1000-107060 706	Indiana Arts Commission	4900–Miscellaneous	10,638.00		10,638.00
1000-107070 700	Principals' Leadership Accad	–Miscellaneous	1,025.00		1,025.00
1000-107090 700	Testing + Remediation	–Miscellaneous	516,625.00		516,625.00
1000-107130 700	Gifted/Talented	–Miscellaneous	1,378.50		1,378.50
1000-107130 700		4922–Refunds	7,643.00		7,643.00
1000-107300 730	Library - Extension Service	4900–Miscellaneous	1,100.30	.84	1,101.14
1000-107360 735	Junior Historical Society 76	4510–Transfers		374.00	374.00
1000-109000 060	Trf to M.V.H. Fd St Police	4023–Nat Resource Sale Tax	13,549.85		13,549.85
1000-109040 700	Trf to St School Tuition Fnd	4510–Transfers		23,585,766.64	23,585,766.64
1000-109060 700	Supplemental Tuition Support	4511–Transfers	73,580,626.22		73,580,626.22
1000-109080 500	Current Obligations	4922–Refunds		7,585.56	7,585.56
1000-109240 500	Medicaid	4921–Escheated Estates		7,771,134.61	7,771,134.61
1000-109240 500		4922–Refunds		7,649,476.79	7,649,476.79
1000-109240 500		4923–Prior Year	748.25		748.25
1000-109360 225	Occup. Health + Safety	4900–Miscellaneous	2,939.06	1,685.40	4,624.46
1000-109380 410	Residential Svcs/Mentally Ill	–Miscellaneous	3,366.98		3,366.98
1000-109460 040	State Recount Commission	–Miscellaneous	1,551.31		1,551.31
1000-120190 017	Print and Distb Ind Register	4330–Sale of Public Property	60.00-		60.00-
1000-120190 017		4339–Sale of Public Property	41,842.91		41,842.91
1000-120190 017		4900–Miscellaneous	44.58		44.58
1000-120200 500	Coordination of Human Serv Bd	–Miscellaneous		81.73	81.73
1000-120220 017	Suppl to Adm Code	4330–Sale of Public Property	40,937.11		40,937.11
1000-120220 017		4900–Miscellaneous	106.40		106.40
1000-120230 028	Indiana Tax Court	4100–Permits/Places	136.00-		136.00-
1000-120320 075	St Ethics + conflict of Intrst	4200–Fines/Penalties	1,036.20		1,036.20
1000-120410 017	Print and Distr. Acts	4330–Sale of Public Property	1,142.00		1,142.00
1000-121060 700	Recruit Best & Brightest	4900–Miscellaneous	8.21		8.21
1000-121080 700	Doe-Supt's Office	4240–Rental of Properties		404,456.00	404,456.00
1000-121080 700		4340–Sale of Services	184,861.00		184,861.00
1000-121080 700		4900–Miscellaneous	7,367.78		7,367.78
1000-121080 700		4922–Refunds	160.15		160.15
1000-121080 700		4930–Registration Fees	34.48-		34.48-
1000-121090 700	Ctr-Admin/Finan Mgt	4900–Miscellaneous	.30	341.78	342.08
1000-121100 700	Doe-Deputy Supt's Office	4221–Individual Support	451.06		451.06
1000-121130 700	Ctr-School Improvement	4900–Miscellaneous	1,117.45		1,117.45
1000-121130 700		4922–Refunds	1,078.16		1,078.16
1000-121140 245	Ctr-Prof Development	4110–Business Licenses	301,500.00		301,500.00
1000-121140 245		4220–Individual Support	41,850.00		41,850.00
1000-121140 245		4900–Miscellaneous	2.10		2.10
1000-121140 245		4930–Registration Fees	15.00-		15.00-
1000-121170 700	Accreditation System	4922–Refunds	146.92		146.92
1000-121180 245	Beginning Tchr Internship	4900–Miscellaneous	17,862.20		17,862.20
1000-121210 700	Free Textbooks	–Miscellaneous	1,520.86		1,520.86
1000-121270 700	Computer Learning & Trng	4922–Refunds	2,026.04		2,026.04
1000-121380 495	Environmental Response Div	4900–Miscellaneous	2,457.00		2,457.00
1000-121480 500	Work Demo For Unemployed	4923–Prior Year		18,781.54	18,781.54
1000-121490 497	Home Care (Choice)	4900–Miscellaneous	442.65	4,783.00	5,225.65
1000-121520 495	Solid Waste Management	–Miscellaneous	1,173.65		1,173.65
1000-121520 495		4901–Miscellaneous/Prior	12.00		12.00
1000-121580 260	International Trade Shows	4510–Transfers		50,000.00	50,000.00
1000-121600 400	Aids Education	4901–Miscellaneous/Prior		943.32	943.32
1000-121700 615	Lakeside Correctional Unit	4900–Miscellaneous		4,973.42	4,973.42
1000-121710 615	Logansport Juvenile Facility	–Miscellaneous	8,407.04		8,407.04
1000-121770 400	Chronic Diseases	4922–Refunds	12,996.35		12,996.35
1000-121780 495	Pollution Prevention Tech Ass	4901–Miscellaneous/Prior	70.00	147.00	217.00
1000-122870 497	Office Svc For Deaf/Hard Hear	4900–Miscellaneous		1,801.63	1,801.63
1000-122920 500	Special Needs Adoption	4923–Prior Year		83.46	83.46
1000-122930 497	Adult Guardianship Services	4900–Miscellaneous		10.41	10.41
1000-123000 300	Sand Nourishment	4036–Alcoholic Beverage Tax	493.00	2,503,264.36	2,503,757.36
1000-123000 300		4210–Other Fees	41,500.00		41,500.00
1000-123000 300		4212–Other Fees	8,680.00		8,680.00
1000-123030 250	Private Detective Licensing	4110–Business Licenses	125,165.00		125,165.00
1000-123030 250		4900–Miscellaneous	545.00		545.00
1000-123140 700	Drug Free Schools	4922–Refunds	2,694.87		2,694.87
1000-123220 250	Real Estate Appraisal License	4110–Business Licenses	43,230.00		43,230.00
1000-123220 250		4200–Fines/Penalties	75.00-		75.00-

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
1000-123220 250		4290—Retirement Contributions	75.00-		75.00-
1000-123220 250		4900—Miscellaneous	28,240.00		28,240.00
1000-123220 250		4930—Registration Fees	183.00-		183.00-
1000-124050 497	Dd Residential Fac	4900—Miscellaneous		4,500.00	4,500.00
1000-124060 410	Education and Training	—Miscellaneous	16,190.25		16,190.25
1000-124110 497	Epilepsy Program	—Miscellaneous		657.60	657.60
1000-124190 497	Family Subsidy Program	—Miscellaneous	509.81		509.81
1000-124200 497	Mr/Dd Case Management	4046—Motor Vehicle Tax	706.68-		706.68-
1000-124200 497		4900—Miscellaneous		43,318.89	43,318.89
1000-124210 090	Motor Vehicle Excise Base	4045—Motor Vehicle Tax	310,160.31	684,696.43-	374,536.12-
1000-124220 090	Motor Vehicle Penalty Interes	4006—Adj Gross Income Tax	81.14-		81.14-
1000-124220 090		4046—Motor Vehicle Tax	84,555.73	87,465.87	172,021.60
1000-124950 495	Enviromental Mgmt Operation	4900—Miscellaneous	159.75		159.75
1000-124950 495		4901—Miscellaneous/Prior	1,875.98	157.00	2,032.98
1000-129010 039	Prosecuting Attorney's Counci	4900—Miscellaneous	8.48		8.48
1000-129010 039		4901—Miscellaneous/Prior		3,380.50	3,380.50
1000-129080 260	Tourism Info/Promot Fund Matc	4510—Transfers		50,000.00	50,000.00
1000-129370 032	Drug Enforcement Match	—Transfers		62,500.00	62,500.00
1000-130480 048	Economic Stab Fd 1c 4-10-18-2	4250—Interest	5,588,245.81	6,846,778.96	12,435,024.76
1000-130480 048		4251—Interest	270,673.68		270,673.68
1000-130480 048		4252—Interest	3,168,627.96	3,168,627.96-	
1000-130480 048		4906—Loan Repayment	31,804,128.89		31,804,128.89
1000-130480 048		4908—Sale of Investment	307,725,000.00	6,846,778.96-	300,878,221.06
1000-131000 048	Economic Growth Initiatives	4250—Interest	2,996.43		2,996.43
1000-210400 040	Securities Div Enforcement Fd	4210—Other Fees	182,044.00		182,044.00
1000-211000 100	Insurance Recovery	4905—Insurance Recovery	96,564.57		96,564.57
1000-211060 385	Contingency Fund	4100—Permits/Places	34,731.00		34,731.00
1000-212000 300	Acquisition Artifact Ic14-3-3	4320—Product/Manufacture Art	26,499.00		26,499.00
1000-212600 260	Industrial Development Fund	4250—Interest	143,558.00		143,558.00
1000-212600 260		4906—Loan Repayment	974,694.07		974,694.07
1000-212700 265	Permit Application Fees	4210—Other Fees	100,000.00		100,000.00
1000-212700 265		4211—Other Fees	124,000.00		124,000.00
1000-213000 300	Insurance Recovery	4905—Insurance Recovery	2,885.86	181.82	3,067.68
1000-213200 495	District Plan Revolving Loan	4250—Interest	26,596.53		26,596.53
1000-213200 495		4906—Loan Repayment	130,480.43		130,480.43
1000-213410 050	Flood Control Revolving Fund	4250—Interest	38,086.42		38,086.42
1000-213410 050		4906—Loan Repayment	309,089.07		309,089.07
1000-214020 410	Instit Cloth. Fd 16-14-18.1-1	4220—Individual Support	350,534.45		350,534.45
1000-214020 410		4900—Miscellaneous	3,920.06		3,920.06
1000-214070 400	Medicare/Medicaid Cert	4425—Federal	1,232,722.50	1,072,234.87	2,304,957.37
1000-214070 400		4463—State	24,850.50	3,000.00	27,850.50
1000-214070 400		4922—Refunds		19,706.12	19,706.12
1000-215150 615	Excess of $1.5 Mil From 515 F	4510—Transfers		16,497,353.03	16,497,353.03
1000-216060 606	Fees For Services to Courts	4210—Other Fees	86,379.95	3,840.54	90,220.49
1000-216150 615	Work Release IC 11-10-8-6.5	4220—Individual Support	236,015.42		236,015.42
1000-217000 700	IPS Desegregation Court Order	4510—Transfers		27,622,533.40	27,622,533.40
1000-217110 700	School Disaster Loan Fund	4250—Interest		36,057.70	36,057.70
1000-217110 700		4906—Loan Repayment		320,594.15	320,594.15
1000-217130 700	Technology Fund	4922—Refunds	2,043.67		2,043.67
1000-217310 730	Contributions Braille Dept	4956—Misc Contributions	865.00	10.00	875.00
1000-217330 062	Photo Labratory Fund	4900—Miscellaneous	7,372.37	36,996.25	44,368.62
1000-217400 700	Math Merit Scholarship Progra	4922—Refunds	5,293.49		5,293.49
1000-373250 495	Wanatah Wastewater Plant	4425—Federal	39,230.00	252,123.00	291,353.00
1000-390080 420	1975/76 Preventive Maintenanc	4900—Miscellaneous	2,280.00		2,280.00
1000-390090 430	1975/76 Preventive Maintenanc	4321—Product/Manufacture Art	1,222.06-		1,222.06-
1000-390120 300	Enforcement Div Prevent Maint	4900—Miscellaneous		5,000.00-	5,000.00-
1000-390330 300	Outdoor Recreation Preven Mai	—Miscellaneous		500.00-	500.00-
1000-390350 061	Preventive Maintenance	4242—Rental of Properties	4,647.25		4,647.25
1000-390360 061	Preventive Maintenance	4900—Miscellaneous	.04		.04
1000-390380 680	Preventive Maintenance	—Miscellaneous	685.00		685.00
1000-390390 690	Youth Center Prevent Maintena	—Miscellaneous	83.83		83.83
1000-397460 038	Rural Development Fund	4250—Interest	378.68		378.68
1000-397460 038		4908—Sale of Investment	44,570.00		44,570.00
1000-399070 260	Invest Incentive Program	4250—Interest	14,158.42		14,158.42
1000-399070 260		4906—Loan Repayment	123,075.08		123,075.08
1000-434100 497	Residential Svc-Dev Disabled	4900—Miscellaneous	13,979.54		13,979.54
1000-439961 260	Indust & Tourism Promo PY	—Miscellaneous	1,402.64		1,402.64
1000-452790 700	Technology Preparation	4922—Refunds	22,727.31		22,727.31
1000-654200 420	Medical Service Payments	4900—Miscellaneous	253.79		253.79
1000-654250 425	Medical Service Payments	4922—Refunds	11.00		11.00
1000-654500 450	Medical Service Payments	4776—Error	146.50		146.50
1000-654650 465	Medical Service Payments	4905—Insurance Recovery	59.99		59.99
1000-654700 470	Medical Service Payments	4922—Refunds	104.80		104.80
1000-655500 550	Medical Service Payments	4900—Miscellaneous	47.00		47.00
1000-655700 570	Medical Service Payments	4773—Error	1,347.78		1,347.78
1000-655700 570		4776—Error	138.45		138.45

1000-655700 570		4905–Insurance Recovery	19,570.72		19,570.72
1000-655800 580	Medical Service Payments	4900–Miscellaneous	285.75		285.75
1000-656350 635	Medical Service Payments	4901–Miscellaneous/Prior	1,298.85		1,298.85
1000-656370 615	Richmond Correctional	4900–Miscellaneous	30.00		30.00
1000-656500 650	Medical Service Payments	4773–Error	71.65		71.65
1000-656500 650		4776–Error	34.00		34.00
1000-656900 690	Medical Service Payments	4900–Miscellaneous	89.65		89.65
1000-700010 050	County Opt Inc Tax 1984 Distr	4908–Sale of Investment	128,465,000.00	3,459,313.95-	125,005,686.05
1000-700020 090	Allen Co Opt Inc Tax	4510–Transfers		17,507,083.00	17,507,083.00
1000-700060 090	Boone Co Opt Inc Tax 1985	–Transfers		5,389,336.00	5,389,336.00
1000-700150 090	Dearborn Co Opt Inc Tax 1987	–Transfers		2,833,840.00	2,833,840.00
1000-700180 090	Delaware Co Opt Inc Tax	–Transfers		8,005,687.00	8,005,687.00
1000-700190 090	Dubois Co Opt Inc Tax 1985	–Transfers		3,230,057.00	3,230,057.00
1000-700210 090	Fayette Co Opt Inc Tax 1985	–Transfers		2,242,813.00	2,242,813.00
1000-700270 090	Grant Co Opt Inc Tax 1985	–Transfers		7,393,597.00	7,393,597.00
1000-700280 090	Greene Co Opt Inc Tax 1985	–Transfers		2,391,635.00	2,391,635.00
1000-700290 090	Hamilton Co Opt Inc Tax	–Transfers		15,513,730.00	15,513,730.00
1000-700330 090	Henry Co Opt Inc Tax	–Transfers		3,175,286.00	3,175,286.00
1000-700340 090	Howard Co Opt Inc Tax 1984	–Transfers		8,265,065.00	8,265,065.00
1000-700430 090	Kosciusko Co Opt Inc Tax 1985	–Transfers		5,698,362.00	5,698,362.00
1000-700480 090	Madison Co Opt Inc Tax 1985	–Transfers		9,863,811.00	9,863,811.00
1000-700490 090	Marion Co Opt Inc Tax 1984	–Transfers		81,597,905.00	81,597,905.00
1000-700510 090	Martin Co Opt Inc Tax 1984	–Transfers		846,545.00	846,545.00
1000-700520 090	Miami Co Opt Inc Tax 1985	–Transfers		2,119,631.00	2,119,631.00
1000-700530 090	Monroe Co Opt Inc Tax 1984	–Transfers		11,602,608.00	11,602,608.00
1000-700540 090	Montgomery Co Opt Inc Tax 198	–Transfers		3,337,073.00	3,337,073.00
1000-700620 090	Perry Co Coit	–Transfers		390,812.00	390,812.00
1000-700720 090	Scott Co Opt Inc Tax 1987	–Transfers		1,121,000.00	1,121,000.00
1000-700780 090	Switzerland Co Opt Inc Tax	–Transfers		229,890.00	229,890.00
1000-700790 090	Tippecano Co Opt Inc Tax 1984	–Transfers		9,430,444.00	9,430,444.00
1000-700820 090	Vanderburg Co Opt Inc Tax 198	–Transfers		21,748,114.00	21,748,114.00
1000-701500 048	Co Opt Income Tax 1984 Earnin	4250–Interest	137,876.11	3,664,377.08	3,802,253.19
1000-701500 048		4908–Sale of Investment	7,610,000.00	205,063.13-	7,404,936.87
1000-780010 050	County Adj Income Tax 1973 Di	4250–Interest	1,026,549.99	780,324.99-	246,225.00
1000-780010 050		4510–Transfers		194,983,961.00	194,983,961.00
1000-780010 050		4908–Sale of Investment	197,415,000.00	1,478,730.46-	195,936,269.54
1000-781480 048	Earning Co Adj Income Tax 197	4250–Interest	38,992.50	2,259,055.46	2,298,047.96
1000-790010 090	County Econ Devel Income Tax	–Interest	19,953.43	731,415.27	751,368.70
1000-790010 090		4510–Transfers		38,241,337.00	38,241,337.00
1000-790010 090		4908–Sale of Investment	74,618,417.15	848,998.12-	73,769,419.03
	TOTAL OF FUND 1000	–	6,068,300,698.60	238,173,978.18	6,306,474,676.78
2030-100100 260	Community Promotion Matching	4510–Transfers		175,000.00	175,000.00
	TOTAL OF FUND 2030	–		175,000.00	175,000.00
2060-140000 400	Adoption Medical History	4210–Other Fees	56,076.00		56,076.00
	TOTAL OF FUND 2060	–	56,076.00		56,076.00
2070-140000 400	CSHCN State/County	4510–Transfers		7,469,665.00	7,469,665.00
2070-140000 400		4801–Adams County	32,676.72		32,676.72
2070-140000 400		4802–Allen County	434,769.99		434,769.99
2070-140000 400		4803–Bartholomew County	45,378.33		45,378.33
2070-140000 400		4804–Benton County	10,204.42		10,204.42
2070-140000 400		4805–Blackford County	20,963.39		20,963.39
2070-140000 400		4806–Boone County	24,504.92		24,504.92
2070-140000 400		4807–Brown County	14,048.28		14,048.28
2070-140000 400		4808–Carroll County	22,159.98		22,159.98
2070-140000 400		4809–Cass County	23,996.89		23,996.89
2070-140000 400		4810–Clark County	227,722.66		227,722.66
2070-140000 400		4811–Clay County	22,696.78		22,696.78
2070-140000 400		4812–Clinton County	29,813.16		29,813.16
2070-140000 400		4813–Crawford County	13,126.32		13,126.32
2070-140000 400		4814–Daviess County	37,785.87		37,785.87
2070-140000 400		4815–Dearborn County	14,842.84		14,842.84
2070-140000 400		4816–Decatur County	17,272.36		17,272.36
2070-140000 400		4817–Dekalb County	28,025.97		28,025.97
2070-140000 400		4818–Delaware County	125,783.60		125,783.60
2070-140000 400		4819–Dubois County	17,601.67		17,601.67
2070-140000 400		4820–Elkhart County	209,329.33		209,329.33
2070-140000 400		4821–Fayette County	25,404.36		25,404.36
2070-140000 400		4822–Floyd County	39,499.62		39,499.62
2070-140000 400		4823–Fountain County	5,081.90		5,081.90
2070-140000 400		4824–Franklin County	23,072.98		23,072.98
2070-140000 400		4825–Fulton County	21,335.04		21,335.04
2070-140000 400		4826–Gibson County	30,222.08		30,222.08
2070-140000 400		4827–Grant County	75,457.92		75,457.92
2070-140000 400		4828–Greene County	26,373.46		26,373.46
2070-140000 400		4829–Hamilton County	46,438.10		46,438.10
2070-140000 400		4830–Hancock County	25,106.97		25,106.97
2070-140000 400		4831–Harrison County	28,243.60		28,243.60
2070-140000 400		4832–Hendricks County	47,133.36		47,133.36

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
2070-140000 400		4833–Henry County	32,709.33		32,709.33
2070-140000 400		4834–Howard County	34,869.46		34,869.46
2070-140000 400		4835–Huntington County	37,456.17		37,456.17
2070-140000 400		4836–Jackson County	45,940.83		45,940.83
2070-140000 400		4837–Jasper County	15,878.04		15,878.04
2070-140000 400		4838–Jay County	40,520.72		40,520.72
2070-140000 400		4839–Jefferson County	43,314.43		43,314.43
2070-140000 400		4840–Jennings County	19,786.45		19,786.45
2070-140000 400		4841–Johnson County	49,096.13		49,096.13
2070-140000 400		4842–Knox County	18,713.82		18,713.82
2070-140000 400		4843–Kosciusko County	44,756.59		44,756.59
2070-140000 400		4844–Lagrange County	12,606.31		12,606.31
2070-140000 400		4845–Lake County	557,906.00		557,906.00
2070-140000 400		4846–Laporte County	51,557.17		51,557.17
2070-140000 400		4847–Lawrence County	44,010.46		44,010.46
2070-140000 400		4848–Madison County	142,350.15		142,350.15
2070-140000 400		4849–Marion County	939,061.32		939,061.32
2070-140000 400		4850–Marshall County	43,387.56		43,387.56
2070-140000 400		4851–Martin County	27,037.57		27,037.57
2070-140000 400		4852–Miami County	39,654.04		39,654.04
2070-140000 400		4853–Monroe County	41,409.26		41,409.26
2070-140000 400		4854–Montgomery County	22,443.16		22,443.16
2070-140000 400		4855–Morgan County	63,024.13		63,024.13
2070-140000 400		4856–Newton County	14,723.37		14,723.37
2070-140000 400		4857–Noble County	19,447.16		19,447.16
2070-140000 400		4858–Ohio County	973.61		973.61
2070-140000 400		4859–Orange County	32,232.79		32,232.79
2070-140000 400		4860–Owen County	17,203.37		17,203.37
2070-140000 400		4861–Parke County	31,866.81		31,866.81
2070-140000 400		4862–Perry County	24,568.86		24,568.86
2070-140000 400		4863–Pike County	2,120.87		2,120.87
2070-140000 400		4864–Porter County	89,622.16		89,622.16
2070-140000 400		4865–Posey County	21,453.56		21,453.56
2070-140000 400		4866–Pulaski County	13,242.54		13,242.54
2070-140000 400		4867–Putnam County	32,161.23		32,161.23
2070-140000 400		4868–Randolph County	32,456.97		32,456.97
2070-140000 400		4869–Ripley County	22,749.03		22,749.03
2070-140000 400		4870–Rush County	20,506.70		20,506.70
2070-140000 400		4871–St. Joseph County	335,060.00		335,060.00
2070-140000 400		4872–Scott County	39,126.34		39,126.34
2070-140000 400		4873–Shelby County	25,586.32		25,586.32
2070-140000 400		4874–Spencer County	16,883.97		16,883.97
2070-140000 400		4875–Starke County	31,609.88		31,609.88
2070-140000 400		4876–Steuben County	22,969.58		22,969.58
2070-140000 400		4877–Sullivan County	20,473.23		20,473.23
2070-140000 400		4878–Switzerland County	16,663.52		16,663.52
2070-140000 400		4879–Tippecanoe County	73,723.06		73,723.06
2070-140000 400		4880–Tipton County	17,178.00		17,178.00
2070-140000 400		4881–Union County	2,300.52		2,300.52
2070-140000 400		4882–Vanderburgh County	208,548.28		208,548.28
2070-140000 400		4883–Vermillion County	15,963.98		15,963.98
2070-140000 400		4884–Vigo County	191,262.96		191,262.96
2070-140000 400		4885–Wabash County	19,968.94		19,968.94
2070-140000 400		4886–Warren County	7,327.44		7,327.44
2070-140000 400		4887–Warrick County	34,549.46		34,549.46
2070-140000 400		4888–Washington County	25,250.86		25,250.86
2070-140000 400		4889–Wayne County	171,540.29		171,540.29
2070-140000 400		4890–Wells County	13,709.27		13,709.27
2070-140000 400		4891–White County	12,419.76		12,419.76
2070-140000 400		4892–Whitley County	17,931.90		17,931.90
2070-140000 400		4901–Miscellaneous/Prior	50,139.54		50,139.54
2070-140000 400		4922–Refunds	217,691.34	19,033.52	198,657.82
2070-140000 400		4956–Misc Contributions	7,930.99		7,930.99
2070-140000 400		4957–Misc Contributions	725.00		725.00
2070-140000 400		4958–Misc Contributions	100.00		100.00
	TOTAL OF FUND 2070	–	6,105,540.37	7,450,631.48	13,556,171.85
2080-105000 500	Child Abuse Prevention	4512–Transfers		304,624.40	304,624.40
2080-105000 500		4900–Miscellaneous	1,556.96		1,556.96
	TOTAL OF FUND 2080	–	1,556.96	304,624.40	306,181.36

2090-103200 032	Victim & Witness Assistance	4465—State		130,274.23	130,274.23
2090-103200 032		4512—Transfers		609,294.59	609,294.59
	TOTAL OF FUND 2090			739,568.82	739,568.82
2100-170000 500	County Administration Other	4430—Federal		594,642.10	594,642.10
2100-170000 500		4801—Adams County	67,093.07		67,093.07
2100-170000 500		4802—Allen County	2,764,697.10		2,764,697.10
2100-170000 500		4803—Bartholomew County	168,350.24		168,350.24
2100-170000 500		4804—Benton County	47,902.90		47,902.90
2100-170000 500		4805—Blackford County	166,588.88		166,588.88
2100-170000 500		4806—Boone County	87,096.65		87,096.65
2100-170000 500		4807—Brown County	68,394.60		68,394.60
2100-170000 500		4808—Carroll County	59,521.87		59,521.87
2100-170000 500		4809—Cass County	110,154.06		110,154.06
2100-170000 500		4810—Clark County	485,855.97		485,855.97
2100-170000 500		4811—Clay County	85,567.41		85,567.41
2100-170000 500		4812—Clinton County	129,549.44		129,549.44
2100-170000 500		4813—Crawford County	84,269.67		84,269.67
2100-170000 500		4814—Daviess County	106,141.90		106,141.90
2100-170000 500		4815—Dearborn County	133,917.23		133,917.23
2100-170000 500		4816—Decatur County	115,591.17		115,591.17
2100-170000 500		4817—Dekalb County	61,888.39		61,888.39
2100-170000 500		4818—Delaware County	397,263.90		397,263.90
2100-170000 500		4819—Dubois County	74,547.38		74,547.38
2100-170000 500		4820—Elkhart County	593,866.28		593,866.28
2100-170000 500		4821—Fayette County	82,302.23		82,302.23
2100-170000 500		4822—Floyd County	158,871.35		158,871.35
2100-170000 500		4823—Fountain County	37,782.88		37,782.88
2100-170000 500		4824—Franklin County	70,479.48		70,479.48
2100-170000 500		4825—Fulton County	60,267.44		60,267.44
2100-170000 500		4826—Gibson County	175,155.56		175,155.56
2100-170000 500		4827—Grant County	444,596.65		444,596.65
2100-170000 500		4828—Greene County	143,679.19		143,679.19
2100-170000 500		4829—Hamilton County	347,433.22		347,433.22
2100-170000 500		4830—Hancock County	106,588.79		106,588.79
2100-170000 500		4831—Harrison County	107,691.76		107,691.76
2100-170000 500		4832—Hendricks County	98,219.76		98,219.76
2100-170000 500		4833—Henry County	234,523.87		234,523.87
2100-170000 500		4834—Howard County	150,779.19		150,779.19
2100-170000 500		4835—Huntington County	117,073.12		117,073.12
2100-170000 500		4836—Jackson County	156,241.60		156,241.60
2100-170000 500		4837—Jasper County	133,418.54		133,418.54
2100-170000 500		4838—Jay County	171,989.61		171,989.61
2100-170000 500		4839—Jefferson County	146,548.27		146,548.27
2100-170000 500		4840—Jennings County	119,303.20		119,303.20
2100-170000 500		4841—Johnson County	192,088.77		192,088.77
2100-170000 500		4842—Knox County	164,582.43		164,582.43
2100-170000 500		4843—Kosciusko County	120,332.54		120,332.54
2100-170000 500		4844—Lagrange County	69,225.17		69,225.17
2100-170000 500		4845—Lake County	4,843,510.03		4,843,510.03
2100-170000 500		4846—Laporte County	309,343.14		309,343.14
2100-170000 500		4847—Lawrence County	104,014.75		104,014.75
2100-170000 500		4848—Madison County	439,769.65		439,769.65
2100-170000 500		4849—Marion County	4,799,556.02		4,799,556.02
2100-170000 500		4850—Marshall County	141,760.92		141,760.92
2100-170000 500		4851—Martin County	51,818.68		51,818.68
2100-170000 500		4852—Miami County	109,591.63		109,591.63
2100-170000 500		4853—Monroe County	318,339.73		318,339.73
2100-170000 500		4854—Montgomery County	120,004.02		120,004.02
2100-170000 500		4855—Morgan County	186,026.89		186,026.89
2100-170000 500		4856—Newton County	79,082.38		79,082.38
2100-170000 500		4857—Noble County	85,039.52		85,039.52
2100-170000 500		4858—Ohio County	45,529.04		45,529.04
2100-170000 500		4859—Orange County	86,115.82		86,115.82
2100-170000 500		4860—Owen County	73,420.00		73,420.00
2100-170000 500		4861—Parke County	87,067.22		87,067.22
2100-170000 500		4862—Perry County	81,886.41		81,886.41
2100-170000 500		4863—Pike County	75,377.55		75,377.55
2100-170000 500		4864—Porter County	342,223.60		342,223.60
2100-170000 500		4865—Posey County	190,534.57		190,534.57
2100-170000 500		4866—Pulaski County	40,915.42		40,915.42
2100-170000 500		4867—Putnam County	96,686.36		96,686.36
2100-170000 500		4868—Randolph County	83,861.04		83,861.04
2100-170000 500		4869—Ripley County	96,932.91		96,932.91
2100-170000 500		4870—Rush County	66,250.22		66,250.22
2100-170000 500		4871—St. Joseph County	1,306,880.00		1,306,880.00
2100-170000 500		4872—Scott County	119,889.38		119,889.38
2100-170000 500		4873—Shelby County	149,358.28		149,358.28
2100-170000 500		4874—Spencer County	109,625.73		109,625.73
2100-170000 500		4875—Starke County	106,915.33		106,915.33
2100-170000 500		4876—Steuben County	38,265.88		38,265.88
2100-170000 500		4877—Sullivan County	145,907.42		145,907.42
2100-170000 500		4878—Switzerland County	57,074.44		57,074.44
2100-170000 500		4879—Tippecanoe County	317,290.37		317,290.37
2100-170000 500		4880—Tipton County	51,776.75		51,776.75
2100-170000 500		4881—Union County	46,534.01		46,534.01

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DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
2100-170000 500		4882–Vanderburgh County	1,183,875.23		1,183,875.23
2100-170000 500		4883–Vermillion County	84,983.45		84,983.45
2100-170000 500		4884–Vigo County	520,256.67		520,256.67
2100-170000 500		4885–Wabash County	153,270.23		153,270.23
2100-170000 500		4886–Warren County	58,228.59		58,228.59
2100-170000 500		4887–Warrick County	62,921.36		62,921.36
2100-170000 500		4888–Washington County	106,978.62		106,978.62
2100-170000 500		4889–Wayne County	913,673.38		913,673.38
2100-170000 500		4890–Wells County	113,700.82		113,700.82
2100-170000 500		4891–White County	61,916.13		61,916.13
2100-170000 500		4892–Whitley County	73,873.36		73,873.36
2100-170000 500		4900–Miscellaneous	661.31	607,666.53-	607,005.22-
2100-170000 500		4923–Prior Year	114.01	114.01-	
2100-180000 500	Hospital Care For Indigent	4801–Adams County	131,159.06		131,159.06
2100-180000 500		4802–Allen County	2,102,150.56		2,102,150.56
2100-180000 500		4803–Bartholomew County	130,592.66		130,592.66
2100-180000 500		4804–Benton County	22,319.14		22,319.14
2100-180000 500		4805–Blackford County	82,080.03		82,080.03
2100-180000 500		4806–Boone County	206,740.73		206,740.73
2100-180000 500		4807–Brown County	63,767.59		63,767.59
2100-180000 500		4808–Carroll County	67,391.96		67,391.96
2100-180000 500		4809–Cass County	327,765.56		327,765.56
2100-180000 500		4810–Clark County	555,106.98		555,106.98
2100-180000 500		4811–Clay County	63,306.46		63,306.46
2100-180000 500		4812–Clinton County	112,776.72		112,776.72
2100-180000 500		4813–Crawford County	39,447.93		39,447.93
2100-180000 500		4814–Daviess County	28,877.60		28,877.60
2100-180000 500		4815–Dearborn County	167,682.89		167,682.89
2100-180000 500		4816–Decatur County	144,499.52		144,499.52
2100-180000 500		4817–Dekalb County	219,915.57		219,915.57
2100-180000 500		4818–Delaware County	562,699.21		562,699.21
2100-180000 500		4819–Dubois County	71,918.92		71,918.92
2100-180000 500		4820–Elkhart County	590,313.78		590,313.78
2100-180000 500		4821–Fayette County	113,676.00		113,676.00
2100-180000 500		4822–Floyd County	157,780.20		157,780.20
2100-180000 500		4823–Fountain County	19,591.08		19,591.08
2100-180000 500		4824–Franklin County	20,446.18		20,446.18
2100-180000 500		4825–Fulton County	128,272.18		128,272.18
2100-180000 500		4826–Gibson County	105,596.35		105,596.35
2100-180000 500		4827–Grant County	821,047.77		821,047.77
2100-180000 500		4828–Greene County	68,730.60		68,730.60
2100-180000 500		4829–Hamilton County	202,587.51		202,587.51
2100-180000 500		4830–Hancock County	96,214.70		96,214.70
2100-180000 500		4831–Harrison County	73,300.02		73,300.02
2100-180000 500		4832–Hendricks County	146,918.91		146,918.91
2100-180000 500		4833–Henry County	259,004.21		259,004.21
2100-180000 500		4834–Howard County	258,668.37		258,668.37
2100-180000 500		4835–Huntington County	176,909.51		176,909.51
2100-180000 500		4836–Jackson County	204,038.25		204,038.25
2100-180000 500		4837–Jasper County	96,216.36		96,216.36
2100-180000 500		4838–Jay County	266,304.06		266,304.06
2100-180000 500		4839–Jefferson County	98,349.50		98,349.50
2100-180000 500		4840–Jennings County	144,748.42		144,748.42
2100-180000 500		4841–Johnson County	156,104.78		156,104.78
2100-180000 500		4842–Knox County	228,763.00		228,763.00
2100-180000 500		4843–Kosciusko County	138,866.22		138,866.22
2100-180000 500		4844–Lagrange County	18,841.79		18,841.79
2100-180000 500		4845–Lake County	12,779,084.38		12,779,084.38
2100-180000 500		4846–Laporte County	609,464.65		609,464.65
2100-180000 500		4847–Lawrence County	143,198.75		143,198.75
2100-180000 500		4848–Madison County	878,311.49		878,311.49
2100-180000 500		4849–Marion County	345,259.42		345,259.42
2100-180000 500		4850–Marshall County	149,285.32		149,285.32
2100-180000 500		4851–Martin County	107,611.84		107,611.84
2100-180000 500		4852–Miami County	115,261.56		115,261.56
2100-180000 500		4853–Monroe County	244,465.28		244,465.28
2100-180000 500		4854–Montgomery County	102,589.18		102,589.18
2100-180000 500		4855–Morgan County	217,575.40		217,575.40
2100-180000 500		4856–Newton County	77,509.41		77,509.41
2100-180000 500		4857–Noble County	177,934.80		177,934.80
2100-180000 500		4858–Ohio County	12,789.23		12,789.23
2100-180000 500		4859–Orange County	56,274.03		56,274.03
2100-180000 500		4860–Owen County	56,467.63		56,467.63
2100-180000 500		4861–Parke County	62,211.77		62,211.77
2100-180000 500		4862–Perry County	72,046.87		72,046.87
2100-180000 500		4863–Pike County	71,108.16		71,108.16

2100-180000 500		4864–Porter County	569,321.60		569,321.60
2100-180000 500		4865–Posey County	89,906.99		89,906.99
2100-180000 500		4866–Pulaski County	67,033.73		67,033.73
2100-180000 500		4867–Putnam County	65,906.70		65,906.70
2100-180000 500		4868–Randolph County	107,721.96		107,721.96
2100-180000 500		4869–Ripley County	72,420.10		72,420.10
2100-180000 500		4870–Rush County	35,500.47		35,500.47
2100-180000 500		4871–St. Joseph County	2,994,212.00		2,994,212.00
2100-180000 500		4872–Scott County	60,755.33		60,755.33
2100-180000 500		4873–Shelby County	97,618.29		97,618.29
2100-180000 500		4874–Spencer County	81,998.36		81,998.36
2100-180000 500		4875–Starke County	156,657.57		156,657.57
2100-180000 500		4876–Steuben County	45,481.16		45,481.16
2100-180000 500		4877–Sullivan County	61,289.59		61,289.59
2100-180000 500		4878–Switzerland County	20,224.27		20,224.27
2100-180000 500		4879–Tippecanoe County	197,796.34		197,796.34
2100-180000 500		4880–Tipton County	33,254.98		33,254.98
2100-180000 500		4881–Union County	27,850.64		27,850.64
2100-180000 500		4882–Vanderburgh County	2,224,696.24		2,224,696.24
2100-180000 500		4883–Vermillion County	41,982.50		41,982.50
2100-180000 500		4884–Vigo County	477,783.98		477,783.98
2100-180000 500		4885–Wabash County	290,641.20		290,641.20
2100-180000 500		4886–Warren County	9,319.40		9,319.40
2100-180000 500		4887–Warrick County	91,582.48		91,582.48
2100-180000 500		4888–Washington County	85,761.26		85,761.26
2100-180000 500		4889–Wayne County	268,647.75		268,647.75
2100-180000 500		4890–Wells County	88,957.78		88,957.78
2100-180000 500		4891–White County	42,139.69		42,139.69
2100-180000 500		4892–Whitley County	147,017.78		147,017.78
	TOTAL OF FUND 2100	–	62,661,522.07	13,138.44-	62,648,383.63
2120-170000 700	Motorcycle Operator Education	4120–Vehicle Licenses		361,168.00	361,168.00
	TOTAL OF FUND 2120	–		361,168.00	361,168.00
2130-110000 730	Statewide Library Card Progra	4900–Miscellaneous	114,876.10		114,876.10
	TOTAL OF FUND 2130	–	114,876.10		114,876.10
2150-140000 400	Local Maintenance	4510–Transfers		2,350,000.00	2,350,000.00
	TOTAL OF FUND 2150	–		2,350,000.00	2,350,000.00
2160-149700 500	Child Care Project	4430–Federal		7,500.00	7,500.00
2160-149700 500		4510–Transfers		550,000.00	550,000.00
	TOTAL OF FUND 2160	–		557,500.00	557,500.00
2170-140000 400	Newborn Screening	4210–Other Fees	638,225.00		638,225.00
	TOTAL OF FUND 2170	–	638,225.00		638,225.00
2180-126000 260	Enterprise Zone	–Other Fees	189,416.83		189,416.83
	TOTAL OF FUND 2180	–	189,416.83		189,416.83
2190-140000 400	Ind Medical & Nursing Grant	4250–Interest	11,967.70		11,967.70
2190-140000 400		4906–Loan Repayment	80,720.75		80,720.75
2190-140000 400		4908–Sale of Investment	893,045.00		893,045.00
	TOTAL OF FUND 2190	–	985,733.45		985,733.45
2200-110000 100	State Police Training	4203–Fines/Penalties	456,421.91		456,421.91
	TOTAL OF FUND 2200	–	456,421.91		456,421.91
2210-125000 250	Recovery Real Estate	4210–Other Fees	650.00		650.00
2210-125000 250		4250–Interest	27,412.63		27,412.63
2210-125000 250		4908–Sale of Investment	1,434,400.00		1,434,400.00
	TOTAL OF FUND 2210	–	1,462,462.63		1,462,462.63
2220-125100 250	Recovery Plumbers	4210–Other Fees	15,370.00		15,370.00
2220-125100 250		4250–Interest	15,709.23		15,709.23

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DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
2220-125100 250		4908–Sale of Investment	827,600.00		827,600.00
	TOTAL OF FUND 2220	–	858,679.23		858,679.23
2230-125200 250	Recovery Auctioneer	4110–Business Licenses	13,196.00		13,196.00
2230-125200 250		4250–Interest	5,667.78		5,667.78
2230-125200 250		4908–Sale of Investment	303,000.00		303,000.00
	TOTAL OF FUND 2230	–	321,862.78		321,862.78
2240-180000 032	Alcohol & Drug Countermeasure	4211–Other Fees	3,840.00		3,840.00
2240-180000 032		4511–Transfers		175,000.00	175,000.00
2240-180000 032		4900–Miscellaneous		175,000.00	175,000.00
	TOTAL OF FUND 2240	–	3,840.00	350,000.00	353,840.00
2250-150000 500	Impact	4430–Federal	5,353,989.00	5,264,947.17-	89,021.83
2250-150000 500		4923–Prior Year		14,334.51	14,334.51
	TOTAL OF FUND 2250	–	5,353,989.00	5,250,612.66-	103,356.34
2260-101000 235	License Fee IC 9-10-2-4	4520–Transfers		126,940.50	126,940.50
2260-102000 100	License Fee IC 9-10-2-4	–Transfers		84,627.00	84,627.00
2260-103000 046	License Fee IC 9-10-2-4	–Transfers		42,313.50	42,313.50
2260-110000 235	Motor Vehicle Odometer	4110–Business Licenses	185,125.00	261,352.00	446,477.00
	TOTAL OF FUND 2260	–	185,125.00	515,233.00	700,358.00
2270-109000 090	Motor Carrier Regulation	4042–Motor Carrier Sur Tax		4,571,983.45	4,571,983.45
2270-109000 090		4202–Fines/Penalties	25.00-		25.00-
2270-109000 090		4212–Other Fees	1,921,194.30	1,712.94-	1,919,481.36
2270-109000 090		4213–Other Fees	18,584.66		18,584.66
2270-109000 090		4900–Miscellaneous	17,723.71		17,723.71
	TOTAL OF FUND 2270	–	1,957,477.67	4,570,270.51	6,527,748.18
2290-130000 300	Oil Gas Environmental	4110–Business Licenses	20,100.00	100.00-	20,000.00
2290-130000 300		4111–Business Licenses	300.00		300.00
2290-130000 300		4210–Other Fees	54,550.00		54,550.00
	TOTAL OF FUND 2290	–	74,950.00	100.00-	74,850.00
2300-126100 048	Rate Payer Investment	4250–Interest	3,752.71	136,214.11	139,966.82
2300-126100 048		4900–Miscellaneous	13,342.21		13,342.21
2300-126100 048		4908–Sale of Investment	7,715,000.00	136,214.11-	7,578,785.89
	TOTAL OF FUND 2300	–	7,732,094.92		7,732,094.92
2310-126000 260	Trade Show Promotion	4510–Transfers		200,000.00	200,000.00
2310-173500 735	Junior Historical Society	4210–Other Fees	192.78		192.78
2310-173500 735		4330–Sale of Public Property	442.84	60.00	502.84
2310-173500 735		4510–Transfers		18,313.00	18,313.00
2310-173500 735		4900–Miscellaneous	4.20		4.20
	TOTAL OF FUND 2310	–	639.82	218,373.00	219,012.82
2330-172200 722	Fy91 Perkins Funds	4440–Federal	27,462,519.37	147,133.62	27,609,652.99
2330-172200 722		4900–Miscellaneous	379,414.57	101,519.00	480,933.57
	TOTAL OF FUND 2330	–	27,841,933.94	248,652.62	28,090,586.56
2350-110000 100	Drug Interdiction	4511–Transfers		200,000.00	200,000.00

	TOTAL OF FUND 2350	–		200,000.00	200,000.00
2360-161500 615	Corrections Drug Abuse	–Transfers		125,000.00	125,000.00
	TOTAL OF FUND 2360	–		125,000.00	125,000.00
2380-103900 039	Drug Prosecution	–Transfers		100,000.00	100,000.00
	TOTAL OF FUND 2380	–		100,000.00	100,000.00
2390-102200 022	Public Defense	4510–Transfers		650,000.00	650,000.00
	TOTAL OF FUND 2390	–		650,000.00	650,000.00
2400-150000 500	Medical Assistance to Wards	4801–Adams County	16,387.78		16,387.78
2400-150000 500		4802–Allen County	244,935.99		244,935.99
2400-150000 500		4803–Bartholomew County	35,679.15		35,679.15
2400-150000 500		4804–Benton County	6,603.30		6,603.30
2400-150000 500		4805–Blackford County	8,206.64		8,206.64
2400-150000 500		4806–Boone County	12,794.82		12,794.82
2400-150000 500		4807–Brown County	1,637.50		1,637.50
2400-150000 500		4808–Carroll County	3,853.26		3,853.26
2400-150000 500		4809–Cass County	80,833.73		80,833.73
2400-150000 500		4810–Clark County	79,285.92		79,285.92
2400-150000 500		4811–Clay County	7,672.99		7,672.99
2400-150000 500		4812–Clinton County	22,506.93		22,506.93
2400-150000 500		4813–Crawford County	1,127.75		1,127.75
2400-150000 500		4814–Daviess County	25,141.27		25,141.27
2400-150000 500		4815–Dearborn County	16,301.78		16,301.78
2400-150000 500		4816–Decatur County	6,376.12		6,376.12
2400-150000 500		4817–Dekalb County	16,549.94		16,549.94
2400-150000 500		4818–Delaware County	33,818.39		33,818.39
2400-150000 500		4819–Dubois County	28,680.59		28,680.59
2400-150000 500		4820–Elkhart County	125,330.23		125,330.23
2400-150000 500		4821–Fayette County	10,203.63		10,203.63
2400-150000 500		4822–Floyd County	32,079.79		32,079.79
2400-150000 500		4823–Fountain County	1,914.92		1,914.92
2400-150000 500		4824–Franklin County	37,972.83		37,972.83
2400-150000 500		4825–Fulton County	12,913.47		12,913.47
2400-150000 500		4826–Gibson County	16,366.87		16,366.87
2400-150000 500		4827–Grant County	86,491.50		86,491.50
2400-150000 500		4828–Greene County	5,412.97		5,412.97
2400-150000 500		4829–Hamilton County	8,323.32		8,323.32
2400-150000 500		4830–Hancock County	398.56		398.56
2400-150000 500		4831–Harrison County	11,317.33		11,317.33
2400-150000 500		4832–Hendricks County	37,553.32		37,553.32
2400-150000 500		4833–Henry County	45,096.14		45,096.14
2400-150000 500		4834–Howard County	23,177.60		23,177.60
2400-150000 500		4835–Huntington County	110,327.43		110,327.43
2400-150000 500		4836–Jackson County	4,208.36		4,208.36
2400-150000 500		4837–Jasper County	26,892.63		26,892.63
2400-150000 500		4838–Jay County	28,684.03		28,684.03
2400-150000 500		4839–Jefferson County	8,461.96		8,461.96
2400-150000 500		4840–Jennings County	23,492.35		23,492.35
2400-150000 500		4841–Johnson County	51,972.33		51,972.33
2400-150000 500		4842–Knox County	53,415.43		53,415.43
2400-150000 500		4843–Kosciusko County	12,207.22		12,207.22
2400-150000 500		4844–Lagrange County	33,231.94		33,231.94
2400-150000 500		4845–Lake County	3,747,128.03		3,747,128.03
2400-150000 500		4846–Laporte County	46,108.09		46,108.09
2400-150000 500		4847–Lawrence County	7,574.81		7,574.81
2400-150000 500		4848–Madison County	82,780.34		82,780.34
2400-150000 500		4849–Marion County	283,173.40		283,173.40
2400-150000 500		4850–Marshall County	4,862.38		4,862.38
2400-150000 500		4851–Martin County	39,306.61		39,306.61
2400-150000 500		4852–Miami County	38,205.10		38,205.10
2400-150000 500		4853–Monroe County	31,434.96		31,434.96
2400-150000 500		4854–Montgomery County	25,869.50		25,869.50
2400-150000 500		4855–Morgan County	62,811.69		62,811.69
2400-150000 500		4856–Newton County	184,623.61		184,623.61
2400-150000 500		4857–Noble County	39,858.86		39,858.86
2400-150000 500		4858–Ohio County	285.03		285.03
2400-150000 500		4859–Orange County	2,962.19		2,962.19
2400-150000 500		4860–Owen County	2,590.53		2,590.53
2400-150000 500		4861–Parke County	7,515.19		7,515.19
2400-150000 500		4862–Perry County	5,144.88		5,144.88
2400-150000 500		4863–Pike County	26,827.62		26,827.62
2400-150000 500		4864–Porter County	9,663.68		9,663.68
2400-150000 500		4865–Posey County	3,946.64		3,946.64
2400-150000 500		4866–Pulaski County	188,457.28		188,457.28
2400-150000 500		4867–Putnam County	4,147.94		4,147.94
2400-150000 500		4868–Randolph County	20,815.48		20,815.48

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DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
2400-150000 500		4869–Ripley County	7,646.48		7,646.48
2400-150000 500		4870–Rush County	8,192.81		8,192.81
2400-150000 500		4871–St. Joseph County	112,772.00		112,772.00
2400-150000 500		4872–Scott County	23,250.16		23,250.16
2400-150000 500		4873–Shelby County	29,890.41		29,890.41
2400-150000 500		4874–Spencer County	3,331.62		3,331.62
2400-150000 500		4875–Starke County	7,848.52		7,848.52
2400-150000 500		4876–Steuben County	56,047.67		56,047.67
2400-150000 500		4877–Sullivan County	5,196.68		5,196.68
2400-150000 500		4878–Switzerland County	2,307.32		2,307.32
2400-150000 500		4879–Tippecanoe County	245,256.64		245,256.64
2400-150000 500		4880–Tipton County	5,577.89		5,577.89
2400-150000 500		4881–Union County	376.41		376.41
2400-150000 500		4882–Vanderburgh County	123,562.07		123,562.07
2400-150000 500		4883–Vermillion County	1,431.36		1,431.36
2400-150000 500		4884–Vigo County	36,038.51		36,038.51
2400-150000 500		4885–Wabash County	96,760.32		96,760.32
2400-150000 500		4886–Warren County	1,470.72		1,470.72
2400-150000 500		4887–Warrick County	10,047.79		10,047.79
2400-150000 500		4888–Washington County	8,019.76		8,019.76
2400-150000 500		4889–Wayne County	23,196.39		23,196.39
2400-150000 500		4890–Wells County	28,601.71		28,601.71
2400-150000 500		4891–White County	2,874.97		2,874.97
2400-150000 500		4892–Whitley County	19,399.64		19,399.64
	TOTAL OF FUND 2400	–	7,178,008.69		7,178,008.69
2440-176000 760	Wine Grape Market	4035–Alcoholic Beverage Tax	306,739.23	35,870.91	342,610.14
	TOTAL OF FUND 2440	–	306,739.23	35,870.91	342,610.14
2450-171600 715	Freedom of Choice	4510–Transfers		14,451,621.00	14,451,621.00
	TOTAL OF FUND 2450	–		14,451,621.00	14,451,621.00
2460-171700 715	Higher Education	–Transfers		35,692,196.00	35,692,196.00
	TOTAL OF FUND 2460	–		35,692,196.00	35,692,196.00
2470-171900 715	Hoosier Scholar	–Transfers		420,000.00	420,000.00
	TOTAL OF FUND 2470	–		420,000.00	420,000.00
2490-171500 715	Nursing Scholarship	–Transfer		400,000.00	400,000.00
	TOTAL OF FUND 2490	–		400,000.00	400,000.00
2500-100100 265	Ind Horse Racing Operating	–Transfers		346,500.00	346,500.00
2500-100100 265		4900–Miscellaneous	59.00		59.00
	TOTAL OF FUND 2500	–	59.00	346,500.00	346,559.00
2530-149500 496	State Solid Waste Management	4210–Other Fees	3,869,058.54	1,471,042.00-	2,398,016.54
	TOTAL OF FUND 2530	–	3,869,058.54	1,471,042.00-	2,398,016.54
2540-103200 032	Drug Free Communities	4511–Transfers		1,413,526.37	1,413,526.37
2540-103200 032		4922–Refunds	947.92		947.92
	TOTAL OF FUND 2540	–	947.92	1,413,526.37	1,414,474.29
2550-140000 400	Birth Problems Registry	4210–Other Fees	35,146.00	2,326.00	37,472.00
	TOTAL OF FUND 2550	–	35,146.00	2,326.00	37,472.00

2570-140000 400	Motor Fuel Inspection Program	–Other Fees	88,050.00		88,050.00
	TOTAL OF FUND 2570	–	88,050.00		88,050.00
2580-126200 260	Recycling Marketing Assistanc	–Other Fees		2,114,108.50	2,114,108.50
2580-126200 260		4250–Interest	918.38		918.38
2580-126200 260		4906–Loan Repayment	12,500.00		12,500.00
	TOTAL OF FUND 2580	–	13,418.38	2,114,108.50	2,127,526.88
2590-110000 495	Municipal Waste Transportatio	4103–Permits/Places	1,313.50		1,313.50
2590-110000 495		4104–Permits/Places	470.00		470.00
	TOTAL OF FUND 2590	–	1,783.50		1,783.50
2600-123000 230	Alcoholic Bev Enf Officer Trn	4200–Fines/Penalties	735.00		735.00
	TOTAL OF FUND 2600	–	735.00		735.00
2610-122000 220	Worker Comp Supplemental Admi	4210–Other Fees	699,880.00		699,880.00
	TOTAL OF FUND 2610	–	699,880.00		699,880.00
2620-130000 300	Entomology/Plant Pathology	4113–Business Licenses	35,144.45		35,144.45
	TOTAL OF FUND 2620	–	35,144.45		35,144.45
2630-130000 300	Deer Research and Management	4109–Permits/Places	15,916.25	251,059.21	266,975.46
	TOTAL OF FUND 2630	–	15,916.25	251,059.21	266,975.46
2650-110000 090	Charity Gaming Enforcement	4099–Employer Withhold Tax	580,324.30	896,450.67-	316,126.37-
2650-110000 090		4100–Permits/Places	25.00-		25.00-
2650-110000 090		4110–Business Licenses	1,599,807.20	17,875.00-	1,581,932.20
	TOTAL OF FUND 2650	–	2,180,106.50	914,325.67-	1,265,780.83
2660-110000 225	Employment of Youth	4209–Fines/Penalties	44,775.00		44,775.00
	TOTAL OF FUND 2660	–	44,775.00		44,775.00
2670-110000 250	Preneed Consumer Protection	4210–Other Fees	98,901.70	54,864.50	153,766.20
	TOTAL OF FUND 2670	–	98,901.70	54,864.50	153,766.20
2700-150000 500	Child Care	–Other Fees	151,420.45		151,420.45
	TOTAL OF FUND 2700	–	151,420.45		151,420.45
2770-110000 090	Controlled Substance Excise T	4039–Controlled Substance Tax		6,568.25	6,568.25
	TOTAL OF FUND 2770	–		6,568.25	6,568.25
3010-109400 090	Motor Vehicle Fuel Tax	4030–Cigarette Tax	2,572.76-		2,572.76-
3010-109400 090		4040–Motor Fuel Tax	267,343,965.42	41,415.06	267,385,380.48
3010-109400 090		4041–Public Utility Tax	85,359,584.96	572,813.20	85,932,398.16
3010-109400 090		4042–Motor Carrier Sur Tax	2,440,291.25-	66,715.04-	2,507,006.29-
3010-109400 090		4043–Special Fuel Refunds	8,913,558.31-	22,561,593.75-	31,475,152.06-
3010-109400 090		4044–Local Road & Street Tax		32,241,711.10	32,241,711.10
3010-109400 090		4100–Permits/Places	132,387.50		132,387.50
3010-109400 090		4210–Other Fees	1,125.00-		1,125.00-
3010-109400 090		4510–Transfers		3,906,706.00	3,906,706.00
3010-110000 100	St Police Mtr Carrier Inspect	4210–Other Fees	675.00		675.00
3010-110000 100		4310–Sale of Personal Property		442,313.84	442,313.84
3010-110000 100		4405–Federal	2,537,319.20	27,540.23-	2,509,778.97
3010-110000 100		4510–Transfers		39,957,880.44	39,957,880.44
3010-110000 100		4511–Transfers		2,741,066.26	2,741,066.26
3010-110000 100		4900–Miscellaneous	95,123.01	27,904.64	123,027.65
3010-110000 100		4901–Miscellaneous/Prior	740,412.63		740,412.63

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Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3010-110001 100	St Police Mtr Carrier Inspect	4900–Miscellaneous		22.14	22.14
3010-110600 100	Enforcement Aid	4212–Other Fees	100.00		100.00
3010-122800 060	License Fees IC 9-10-2-4	4520–Transfers		169,254.00	169,254.00
3010-123500 235	Bureau of Motor Vehicles	4121–Vehicle Licenses	10,674,573.38	91,630,576.76	102,305,150.14
3010-123500 235		4210–Other Fees	90.00		90.00
3010-123500 235		4211–Other Fees	650,522.01	20.00-	650,502.01
3010-123500 235		4212–Other Fees		47,419.26	47,419.26
3010-123500 235		4219–Other Fees	857,928.91	75.00-	857,853.91
3010-123500 235		4220–Individual Support	13,782.00		13,782.00
3010-123500 235		4250–Interest	270,661.81		270,661.81
3010-123500 235		4321–Product/Manufacture Art	159,879.63		159,879.63
3010-123500 235		4511–Transfers		3,612,147.20	3,612,147.20
3010-123500 235		4517–Transfers		260,024.00	260,024.00
3010-123500 235		4900–Miscellaneous	15,547.88	15.00	15,562.88
3010-123500 235		4917–Irp Revenue	38,633,844.87	19,444,756.20	58,078,601.07
3010-123500 235		4930–Registration Fees	36,678.30	84.00	36,762.30
3010-123800 235	Material For License Plates	4900–Miscellaneous	7,456.80		7,456.80
3010-125200 032	Traffic Safety-Vehicle Insper	4406–Federal	2,721,347.41	3,852.16	2,725,199.57
3010-125200 032		4465–State		1,284.06	1,284.06
3010-128400 032	Highway Safety Plan	4900–Miscellaneous	930,468.84		930,468.84
3010-128200 100	State Police IPA Program	4406–Federal	72,342.30	8,591.00-	63,751.30
3010-190200 100	Benefit Fund	4521–Transfers		306.41	306.41
	TOTAL OF FUND 3010	–	399,897,144.54	172,435,985.69	572,333,130.23
3020-130000 300	Cons Officer Fish & Wildlife	4100–Permits/Places	46,514.66		46,514.66
3020-130000 300		4101–Permits/Places	1,200.00		1,200.00
3020-130000 300		4102–Permits/Places	5,718.00		5,718.00
	TOTAL OF FUND 3020	–	53,432.66		53,432.66
3030-130000 300	Land and Water Resources Fd	4100–Permits/Places	9,875.00	375.00	10,250.00
3030-130000 300		4103–Permits/Places	32,025.00	100.00	32,125.00
3030-130000 300		4104–Permits/Places	50.00		50.00
3030-130000 300		4106–Permits/Places	17,578.69		17,578.69
	TOTAL OF FUND 3030	–	59,528.69	475.00	60,003.69
3070-109000 080	Alcoholic Beverage Tax Divis	4035–Alcoholic Beverage Tax	1,816,486.48	141.29-	1,816,345.19
3070-123000 230	Alcoholic Beverage Commission	4037–Abc Excise Tax	982,644.82	39,562.37	1,022,207.19
3070-123000 230		4200–Fines/Penalties	272,620.00		272,620.00
3070-123000 230		4510–Transfers	5,210.00		5,210.00
3070-123000 230		4900–Miscellaneous	646.56		646.56
3070-123000 230		4901–Miscellaneous/Prior	4,751.20		4,751.20
3070-123000 230		4930–Registration Fees	326.67-		326.67-
	TOTAL OF FUND 3070	–	3,082,032.38	39,421.08	3,121,453.46
3080-130600 306	Fire Prevent/Bldg Safety Dept	4026–Insurance Tax		1,493,897.48	1,493,897.48
3080-130600 306		4210–Other Fees	3,275,101.62	21,039.02	3,296,140.64
3080-130600 306		4211–Other Fees	236,523.00	240.00	236,763.00
3080-130600 306		4212–Other Fees	23,778.00		23,778.00
3080-130600 306		4213–Other Fees		216,988.00	216,988.00
3080-130600 306		4214–Other Fees	266,326.00		266,326.00
3080-130600 306		4215–Other Fees	77,048.83	19,365.15-	57,683.68
3080-130600 306		4217–Other Fees	35,861.25	90.00-	35,771.25
3080-130600 306		4218–Other Fees	50.00-		50.00-
3080-130600 306		4220–Individual Support	23,825.00		23,825.00
3080-130600 306		4221–Individual Support	375,825.00		375,825.00
3080-130600 306		4222–Individual Support	23,725.00		23,725.00
3080-130600 306		4223–Individual Support	16,925.00		16,925.00
3080-130600 306		4224–Individual Support	8,810.00	90.00	8,900.00
3080-130600 306		4270–Examination Fees	1,202,558.39	19,618.00	1,222,176.39
3080-130600 306		4272–Examination Fees	522,544.05	16,988.76	539,532.81
3080-130600 306		4275–Examination Fees	68.00-		68.00-
3080-130600 306		4330–Sale of Public Property	171,671.41	64.00	171,735.41
3080-130600 306		4405–Federal	173,084.50		173,084.50
3080-130600 306		4406–Federal		31.14-	31.14-
3080-130600 306		4900–Miscellaneous	2,538.00		2,538.00
3080-130600 306		4930–Registration Fees	8,148.90-		8,148.90-

	TOTAL OF FUND 3080	–	6,416,877.15	1,749,438.97	8,166,316.12
3100-121000 210	Bail Bond Receipts	4110–Business Licenses	172,400.00		172,400.00
	TOTAL OF FUND 3100	–	172,400.00		172,400.00
3120-140000 400	Meat & Poultry Inspection	4409–Federal	1,519,617.00		1,519,617.00
3120-140000 400		4465–State		1,579,155.00	1,579,155.00
3120-140000 400		4900–Miscellaneous	299.00	838.50	1,137.50
	TOTAL OF FUND 3120	–	1,519,916.00	1,579,993.50	3,099,909.50
3130-110000 100	Accident Report Account	4210–Other Fees	78,839.59		78,839.59
3130-110000 100		4900–Miscellaneous	15.00		15.00
3130-110000 100		4930–Registration Fees	266.55-		266.55-
	TOTAL OF FUND 3130	–	78,588.04		78,588.04
3150-130000 300	Oil and Gas Division	4415–Federal	160,275.00		160,275.00
3150-130800 300	Geology Division	4090–Other Tax	691,533.61	3,303.77	694,837.38
3150-130800 300		4206–Fines/Penalties	14,800.00		14,800.00
3150-130800 300		4510–Transfers		2,360,490.00	2,360,490.00
3150-130600 300		4900–Miscellaneous	1,053.06		1,053.06
	TOTAL OF FUND 3150	–	867,661.67	2,363,793.77	3,231,455.44
3160-109400 090	Cigarette Tax Receipts Only	4030–Cigarette Tax	25,169,982.58	75,222.77	25,245,205.35
	TOTAL OF FUND 3160	–	25,169,982.58	75,222.77	25,245,205.35
3180-150000 032	Violent Crime Administration	4210–Other Fees	135,498.00	132,258.46-	3,239.54
3180-150000 032		4511–Transfers		1,214,428.80	1,214,428.80
3180-150000 032		4900–Miscellaneous	27,020.46	29,820.84-	2,800.38-
3180-180000 032	Voca Victims Compensation	4430–Federal	498,000.00	498,000.00-	
	TOTAL OF FUND 3180	–	660,518.46	554,349.50	1,214,867.96
3190-136500 046	Medicaid Fraud Control Unit	4405–Federal	455,000.00		455,000.00
3190-136500 046		4466–State		219,802.00	219,802.00
3190-136500 046		4900–Misc Revenue		1,222.00	1,222.00
	TOTAL OF FUND 3190	–	455,000.00	221,024.00	676,024.00
3200-120000 200	Public Utility Acct	4210–Other Fees	7,801,306.28		7,801,306.28
3200-120000 200		4930–Registration Fees	2.70-		2.70-
	TOTAL OF FUND 3200	–	7,801,303.58		7,801,303.58
3220-100200 048	Cif Allen County	4090–Other Tax	1,486.86-	1,508,755.98	1,507,269.12
3220-100700 048	Cif Brown County	–Other Tax		883.86	883.86
3220-101000 048	Cif Clark County	–Other Tax		359,931.96	359,931.96
3220-101400 048	Cif Daviess County	–Other Tax		17,441.28	17,441.28
3220-101800 048	Cif Delaware County	–Other Tax		347,311.99	347,311.99
3220-101900 060	Cif Dubois County	–Other Tax		69,125.11	69,125.11
3220-102200 048	Cif Floyd County	–Other Tax		58,669.17	58,669.17
3220-103100 048	Cif Harrison County	–Other Tax	2,089.30-	53,732.39	51,643.09
3220-103300 048	Cif Henry County	–Other Tax		61,728.60	61,728.60
3220-103400 048	Cif Howard County	–Other Tax		196,752.77	196,752.77
3220-103900 048	Cif Jefferson County	–Other Tax		109,152.59	109,152.59
3220-104300 048	Cif Kosciusko County	–Other Tax		173,378.03	173,378.03
3220-104500 048	Cif Lake County	–Other Tax		13,371.04	13,371.04
3220-104600 048	Cif Laporte County	–Other Tax		69,176.59	69,176.59
3220-104900 048	Cif Marion County	–Other Tax	5.69-	9,369,193.17	9,369,187.48
3220-105300 048	Cif Monroe County	–Other Tax		717,164.70	717,164.70
3220-107100 048	Cif St. Joseph County	–Other Tax	10,417.50		10,417.50
3220-110900 060	Allen Cty Food/Bev Tax	–Other Tax	811.89-	3,233,815.61	3,233,003.72
3220-110700 060	Brown Cty Food/Bev Tax	–Other Tax		107,296.84	107,296.84
3220-111800 060	Delaware Cty Food/Bev Tax	–Other Tax	641.14-	1,132,841.46	1,132,200.32
3220-113300 060	Henry Cty Food/Bev Tax	–Other Tax	532.17-	273,070.46	272,538.29
3220-114400 060	Lagrange Cty Food/Bev Tax	–Other Tax		50,208.06	50,208.06
3220-114800 060	Madison Cty Food/Bev Tax	–Other Tax	316.05-	1,093,063.65	1,092,747.60
3220-114900 060	Marion Cty Food/Bev Tax	–Other Tax	170.86-	10,824,072.32	10,823,901.46
3220-115500 060	Morgan Cty Food/Bev Tax	–Other Tax		161,986.70	161,986.70
3220-118200 048	Vanderburgh Cty Food/Bev Tax	–Other Tax		2,072,831.99	2,072,831.99
3220-124900 060	Marion Cty Admission Tax	–Other Tax	535,032.87		535,032.87
3220-199600 090	Innkeepers Tax Clearing	–Other Tax	13,079,762.92	12,604,578.11-	475,184.81

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DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3220-199700 090	Food & Beverage Tax Clearing	–Other Tax	18,066,128.59	18,764,700.32-	698,571.73-
	TOTAL OF FUND 3220	–	31,786,287.92	704,676.88	32,490,964.80
3230-141200 410	Addictive Serv Admin	4035–Alcoholic Beverage Tax	2,806,159.06	331.44-	2,805,827.62
3230-141300 410	Alcoholic Court Remissions	4511–Transfers		296,796.50	296,796.50
	TOTAL OF FUND 3230	–	2,806,159.06	296,464.06	3,102,623.12
3240-140000 496	Environmental Mgt & Spec	4100–Permits/Places	190,850.00	100.00	190,950.00
3240-140000 496		4106–Permits/Places	5,975.00		5,975.00
3240-140000 496		4107–Permits/Places	29,560.00		29,560.00
3240-140000 496		4108–Permits/Places	103,700.00	2,800.00	106,500.00
3240-140000 496		4109–Permits/Places	1,500.00		1,500.00
3240-140000 496		4110–Business Licenses	896,043.37	593,400.00-	302,643.37
3240-140000 496		4111–Business Licenses	563,785.00		563,785.00
3240-140000 496		4112–Business Licenses	6,495.00	50.00	6,545.00
3240-140000 496		4114–Business Licenses	47,090.00	240.00	47,330.00
3240-140000 496		4115–Business Licenses	68,639.71		68,639.71
3240-140000 496		4118–Business Licenses	26,225.00	50.00	26,275.00
3240-140000 496		4120–Vehicle Licenses	65,750.00		65,750.00
3240-140000 496		4121–Vehicle Licenses	264,424.25	54,000.00-	210,424.25
3240-140000 496		4122–Vehicle Licenses	28,000.00		28,000.00
3240-140000 496		4123–Vehicle Licenses	15,000.00		15,000.00
3240-140000 496		4125–Vehicle Licenses	517,799.00		517,799.00
3240-140000 496		4131–Nonbusiness Licenses	75.00		75.00
3240-140000 496		4132–Nonbusiness Licenses	100.00		100.00
3240-140000 496		4133–Nonbusiness Licenses	1,335.00		1,335.00
3240-140000 496		4134–Nonbusiness Licenses	500.00		500.00
3240-140000 496		4135–Nonbusiness Licenses	300.00	1,128.02	1,428.02
3240-140000 496		4136–Nonbusiness Licenses	1,575.00		1,575.00
3240-140000 496		4137–Nonbusiness Licenses	100.00		100.00
3240-140000 496		4138–Nonbusiness Licenses	850.00		850.00
3240-140000 496		4139–Nonbusiness Licenses	62,320.00		62,320.00
3240-140000 496		4140–Reserved	30,362.00		30,362.00
3240-140000 496		4210–Other Fees	2,244,709.59		2,244,709.59
3240-140000 496		4900–Miscellaneous	69.00		69.00
3240-140000 496		4901–Miscellaneous/Prior		1,000,999.00	1,000,999.00
	TOTAL OF FUND 3240	–	5,173,131.92	357,967.02	5,531,098.94
3260-110100 100	State Police Building Com.	4210–Other Fees		1,372,077.50	1,372,077.50
	TOTAL OF FUND 3260	–		1,372,077.50	1,372,077.50
3280-109000 090	Cigarette Tax-Receipts Only	4030–Cigarette Tax	3,595,711.77	10,746.10	3,606,457.87
3280-141000 410	Mental Hlth Comp Mh Cntrs Op	4479–State		47,926,619.00	47,926,619.00
3280-141000 410		4900–Miscellaneous	394,084.04		394,084.04
	TOTAL OF FUND 3280	–	3,989,795.81	47,937,365.10	51,927,160.91
3290-110300 103	Law Enf Academy Building Fund	4240–Rental of Properties		4,550.00	4,550.00
3290-110300 103		4511–Transfers		470,007.30	470,007.30
	TOTAL OF FUND 3290	–		474,557.30	474,557.30
3300-110300 103	Law Enforcement Training	4213–Other Fees	1,158.50		1,158.50
3300-110300 103		4214–Other Fees	656.82		656.82
3300-110300 103		4215–Other Fees	107,842.50	31,730.50	139,573.00
3300-110300 103		4511–Transfers		1,901,437.40	1,901,437.40
3300-110300 103		4900–Miscellaneous	17,316.54	7,295.52	24,612.06
3300-110300 103		4901–Miscellaneous/Prior	7,167.75		7,167.75
3300-110300 103		4903–Miscellaneous	680.00	14,788.50	15,468.50
3300-110300 103		4904–Miscellaneous		17,200.75	17,200.75
	TOTAL OF FUND 3300	–	134,822.11	1,972,452.67	2,107,274.78

3320-102000 500	Domestic Violence Prev/Treat	4511–Transfers		1,117,012.11	1,117,012.11
	TOTAL OF FUND 3320	–		1,117,012.11	1,117,012.11
3330-130000 300	Lifetime Hunting/Fishing Lic	4100–Permits/Places	8,353.40	41.00-	8,312.40
3330-130000 300		4101–Permits/Places	1,925.00		1,925.00
3330-130000 300		4102–Permits/Places	4,895.59	2,533.09-	2,362.50
3330-130000 300		4103–Permits/Places	213,831.16	2,533.09	216,364.25
3330-130000 300		4104–Permits/Places	172,584.02		172,584.02
3330-130000 300		4250–Interest	3,201.71	94,653.76	97,855.47
3330-130000 300		4908–Sale of Investment	6,770,000.00	94,653.76-	6,675,346.24
	TOTAL OF FUND 3330	–	7,174,790.88	41.00-	7,174,749.88
3340-120800 208	Dept of Financial Institution	4270–Examination Fees	2,634,829.27		2,634,829.27
3340-120800 208		4271–Examination Fees	86,405.37		86,405.37
3340-120800 208		4272–Examination Fees	287,758.88		287,758.88
3340-120800 208		4275–Examination Fees	23,800.00		23,800.00
3340-120800 208		4278–Examination Fees	280.00		280.00
3340-120800 208		4280–Other Service Charges	1,860,372.94		1,860,372.94
3340-120800 208		4281–Other Service Charge	950.00		950.00
3340-120800 208		4282–Other Service Charge	29,282.00		29,282.00
3340-120800 208		4283–Other Service Charge	9,506.57		9,506.57
3340-120800 208		4284–Other Service Charges	25.00		25.00
3340-120800 208		4285–Other Services Charge	228,683.00		228,683.00
3340-120800 208		4900–Miscellaneous	169,461.75		169,461.75
	TOTAL OF FUND 3340	–	5,331,334.78		5,331,334.78
3370-130100 300	State Parks - Memorials	4211–Other Fees	780,031.78	.22	780,032.00
3370-130100 300		4212–Other Fees	1,744,165.09		1,744,165.09
3370-130100 300		4213–Other Fees	3,029,429.08	7.00	3,029,436.08
3370-130100 300		4214–Other Fees	959,341.38	268.00	959,609.38
3370-130100 300		4215–Other Fees	1,010,205.91	725.58	1,010,931.49
3370-130100 300		4240–Rental of Properties	1,896,920.24	20.00-	1,896,900.24
3370-130100 300		4241–Rental of Properties	253,483.84	19.78	253,503.62
3370-130100 300		4390–Sales Noc	52.85		52.85
3370-130100 300		4510–Transfers		3,714,050.00	3,714,050.00
3370-130100 300		4900–Miscellaneous	40,678.16	43,839.59	84,517.75
	TOTAL OF FUND 3370	–	9,713,308.33	3,758,890.17	13,472,198.50
3390-129600 730	Library Certification	4210–Other Fees	954.00		954.00
	TOTAL OF FUND 3390	–	954.00		954.00
3400-130100 300	Water Resources Development	4390–Sales Noc	200,103.34		200,103.34
	TOTAL OF FUND 3400	–	200,103.34		200,103.34
3410-130000 300	Snowmobile Licensing	4110–Business Licenses	13,152.25		13,152.25
3410-130000 300		4120–Vehicle Licenses	80,636.00		80,636.00
	TOTAL OF FUND 3410	–	93,788.25		93,788.25
3420-110000 300	Fish/Wildlife Investments	4250–Interest		130,755.52	130,755.52
3420-110000 300		4908–Sale of Investment	12,296,000.00	130,755.52-	12,164,244.48
3420-130100 300	Enforcement Division	4109–Permits/Places		2,306,891.50	2,306,891.50
3420-130100 300		4340–Sale of Services	9,000.00		9,000.00
3420-130100 300		4510–Transfers		2,288,001.00	2,288,001.00
3420-130100 300		4900–Miscellaneous	396.00	66,581.00	66,977.00
3420-130300 300	Fish & Wildlife	4040–Motor Fuel Tax		101,514.00	101,514.00
3420-130300 300		4100–Permits/Places	12,933,214.11	742,227.37-	12,190,986.74
3420-130300 300		4211–Other Fees	8,067.00	7,272.00-	795.00
3420-130300 300		4213–Other Fees	86,720.36		86,720.36
3420-130300 300		4215–Other Fees	140,362.50	50.00	140,412.50
3420-130300 300		4241–Rental of Properties	23,548.18		23,548.18
3420-130300 300		4244–Rental of Properties	134,518.38	30,450.58-	104,067.80
3420-130300 300		4250–Interest	4,086.47		4,086.47
3420-130300 300		4415–Federal	3,889,956.62		3,889,956.62
3420-130300 300		4511–Transfers		40,870.20	40,870.20
3420-130300 300		4900–Miscellaneous	43,573.08	113,160.00	156,733.08
	TOTAL OF FUND 3420	–	29,568,442.70	4,137,117.75	33,705,560.46
3430-130800 300	Forestry	4001–Property Tax	3,039,040.09		3,039,040.09

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DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3430-130800 300		4110–Business Licenses	65,375.00		65,375.00
3430-130800 300		4211–Other Fees	42,626.00		42,626.00
3430-130800 300		4212–Other Fees	174,586.47		174,586.47
3430-130800 300		4213–Other Fees	294,642.98		294,642.98
3430-130800 300		4216–Other Fees	73,694.72		73,694.72
3430-130800 300		4241–Rental of Properties	22,294.74		22,294.74
3430-130800 300		4390–Sales Noc	1,678,483.84	1,435.31	1,679,919.15
3430-130800 300		4415–Federal	410,889.23		410,889.23
3430-130800 300		4510–Transfers		1,798,313.00	1,798,313.00
3430-130800 300		4900–Miscellaneous	14,636.24	16,735.00	31,371.24
	TOTAL OF FUND 3430	–	5,816,269.31	1,816,483.31	7,632,752.62
3440-130100 300	Reservoirs	4211–Other Fees	525,481.00	1,269.00	526,750.00
3440-130100 300		4212–Other Fees	409,336.74	17,330.00	426,666.74
3440-130100 300		4213–Other Fees	1,259,399.54	43,168.94	1,302,568.48
3440-130100 300		4216–Other Fees	487,333.50	3,443.25	490,776.75
3440-130100 300		4241–Rental of Properties	416,612.81	61.15	416,673.96
3440-130100 300		4390–Sales Noc	370.05	11.50	381.55
3440-130100 300		4510–Transfers		4,061,556.00	4,061,556.00
3440-130100 300		4900–Miscellaneous	92,107.91	59,622.69-	32,485.22
	TOTAL OF FUND 3440	–	3,190,641.55	4,067,217.15	7,257,858.70
3450-110000 300	Investment	4250–Interest	1,252.43	32,434.97	33,687.40
3450-110000 300		4908–Sale of Investment	2,320,000.00	32,434.97-	2,287,565.03
3450-130000 300	Abandoned Mine Lands	4200–Fines/Penalties	160,234.65		160,234.65
	TOTAL OF FUND 3450	–	2,481,487.08		2,481,487.08
3460-110000 235	Abandoned Vehicle Auto Theft	4310–Sale of Personal Property	308,503.36		308,503.36
	TOTAL OF FUND 3460	–	308,503.36		308,503.36
3480-131000 300	Reclamation Division	4210–Other Fees	1,606,019.51		1,606,019.51
3480-131000 300		4415–Federal	3,152,977.60		3,152,977.60
3480-131000 300		4900–Miscellaneous	2,566.90		2,566.90
3480-131100 300	Restore Abandoned Mine Lands	4415–Federal	1,664,108.90		1,664,108.90
3480-131100 300		4900–Miscellaneous		410.00	410.00
3480-131200 300	Reclamation-Interest	4250–Interest	18,175.02		18,175.02
3480-131200 300		4415–Federal	464,884.00		464,884.00
3480-131200 300		4908–Sale of Investment	1,181,870.00		1,181,870.00
	TOTAL OF FUND 3480	–	8,089,601.93	410.00	8,090,011.93
3490-127600 250	Educational Fund —	4110–Business Licenses	13,900.00		13,900.00
	TOTAL OF FUND 3490	–	13,900.00		13,900.00
3500-100100 500	Afdc Transition	4430–Federal	92,974,917.00	89,191,621.39-	3,783,295.61
3600-185100 500	Old Age Assistance	–Federal	365.52		365.52
3600-185200 501	Afdc Ices	–Federal	41,613,041.00	44,567,045.73-	2,954,004.73-
3600-185200 501		4480–State	1,064,262.84	1,040,165.46-	24,097.38
3600-185200 501		4922–Refunds	2,057,436.79	982,838.93-	1,074,597.86
3600-185600 500	Adc Admin and Training	4430–Federal	22,070,039.00	20,501,445.90-	1,568,593.10
3600-185600 500	At Risk Child Care	–Federal	2,398,262.00	2,464,078.25-	65,816.25-
3600-185700 500	Foster Care	–Federal	12,574,790.00	12,597,735.77-	22,945.77-
3600-185800 500	Foster Care Admin	–Federal	15,369,928.00	14,989,922.77-	380,005.23
3600-185800 500		4487–State		1,462,027.40-	1,462,027.40-
3600-185900 500	Adoption Assistance	4430–Federal	3,417,282.00	3,498,982.89-	81,700.89-
3600-186000 500	Adoption Assistance Admin	–Federal	1,273,743.00	1,268,638.90-	5,104.10
3600-186000 500		4487–State		16,124.33-	16,124.33-
	TOTAL OF FUND 3600	–	194,814,067.15	192,580,627.72-	2,233,439.43
3610-110000 500	Child Support Enforce/Revolvi	4430–Federal	177,305.00	177,304.81-	19

3510-150000 500	Title 4d-Administration 76	–Federal	11,980,155.00	12,094,128.31-	113,973.31-
3510-150000 500		4900–Miscellaneous	159,303.34	143,283.34	16,020.00
3510-150000 500		4903–Miscellaneous	949.00-		949.00-
3510-150000 500		4906–Insurance Recovery		50,000.00	50,000.00
3510-150000 500		4923–Prior Year		59,346.30	59,346.30
3510-150000 500		4930–Registration Fees	764.44-	7,610.21	6,845.77
3510-150100 500	Title 4d-Coll Retained By Sta	4901–Miscellaneous/Prior		1,705,487.21	1,705,487.21
3510-150100 500		4903–Miscellaneous		2,460,139.04	2,460,139.04
3510-150200 500	Title 4d-Distribution 76	4901–Miscellaneous/Prior		88,823.57-	88,823.57-
3510-150200 500		4902–Miscellaneous	20,315,341.71	19,427,811.01-	887,530.70
3510-150200 500		4903–Miscellaneous	73,616,802.93	61,091,482.12-	12,525,320.81
3510-150200 500		4904–Miscellaneous	494,514.00	484,706.00-	9,808.00
3510-150300 500	Client Eligibility System	4923–Prior Year		124,605.77	124,605.77
3510-150301 500	Client Eligibility System PY	4430–Federal		22,617.82-	22,617.82-
3510-150400 500	Title 4d-Pfa Fund	4901–Miscellaneous/Prior		40,219.36	40,219.36
3510-150400 500		4902–Miscellaneous	50.00	50.00	100.00
3510-150400 500		4903–Miscellaneous		122.50	122.50
3510-150500 500	Support Enforcement Tracking	4430–Federal	3,065,865.00	3,029,481.43-	36,383.57
3510-150600 500	St Tax-Fd Stamp/Afdc-Intercep	4901–Miscellaneous/Prior	4,701.84-	427,845.27	423,143.43
3510-150600 500		4903–Miscellaneous	24,362.43-	24,362.43	
3510-150600 500		4906–Insurance Recovery	3,769.47	285,803.71	289,573.18
	TOTAL OF FUND 3510	–	109,782,328.74	91,374,046.61-	18,408,282.13
3520-102000 500	Ssbg Direct Service	4430–Federal	14,170,116.14	14,170,116.14-	
3520-102000 500		4487–State		10,789.00	10,789.00
3520-102000 500		4900–Miscellaneous	6,169.31	61,816.47	67,985.78
3520-103100 500	Ssbg Step Ahead	4430–Federal	5,130,666.76	5,130,666.76-	
3520-103100 500		4487–State		16,818.00	16,818.00
3520-110000 500	Crisis Nurseries	4425–Federal	47,000.00		47,000.00
3520-110000 500		4430–Federal	3,076.00		3,076.00
3520-140000 500	Ssbg Board of Health	4425–Federal		9,500.00-	9,500.00-
3520-140000 500		4430–Federal	59,361.00	49,861.00-	9,500.00
3520-140000 500		4487–State		241.00	241.00
3520-141000 500	Title 20-Mental Health	4420–Federal	6,029,560.00	2,375,000.00-	3,654,560.00
3520-141000 500		4425–Federal	433,941.00		433,941.00
3520-141000 500		4430–Federal	16,137,675.00	18,597,688.78-	2,460,013.78-
3520-141000 500		4487–State		46,895.00	46,895.00
3520-141000 500		4900–Miscellaneous	5,764.19	11,061.68	16,825.87
3520-149700 497	Title 20-Aging & Community Sv	4430–Federal	6,847,336.10	6,847,336.10-	
3520-149700 497		4444–Federal	2,172,862.00	2,172,862.00-	
3520-149700 497		4487–State		16,675.00	16,675.00
3520-149700 497		4497–State		400.00-	400.00-
3520-149700 497		4900–Miscellaneous		744.00	744.00
3520-150000 500	Ssbg Dept of Welfare	4430–Federal		1,373,433.55	1,373,433.55
3520-150000 500		4487–State		575,145.00	575,145.00
3520-161500 500	Ssbg - Correction	4430–Federal	2,951,501.00	3,299,998.00-	348,497.00-
3520-161500 500		4448–Federal	665,177.00	316,680.00-	348,497.00
3520-161500 500		4487–State		6,992.00	6,992.00
	TOTAL OF FUND 3520	–	54,680,204.50	50,849,506.08-	3,810,698.42
3530-185600 500	Medicaid Assistance	4430–Federal	1,661,557,718.00	1,655,710,361.05-	5,847,356.95
3530-185600 500		4487–State	300,000.00	8,580,000.00	8,880,000.00
3530-185600 500		4901–Miscellaneous/Prior	4,564.45	4,524.47-	39.98
3530-185600 500		4921–Escheated Estates	37,010,356.31	21,122,953.54-	15,887,402.77
3530-185600 500		4922–Refunds	20,864,051.13	20,864,051.13-	
	TOTAL OF FUND 3530	–	1,719,726,689.89	1,689,111,890.19-	30,614,799.70
3540-170300 500	Title 19 Certification/Mmis	4430–Federal	2,457,147.00	1,938,546.28-	518,600.72
	TOTAL OF FUND 3540	–	2,457,147.00	1,938,546.28-	518,600.73
3550-170000 500	Medicaid Administration	–Federal	25,527,983.00	24,991,926.93-	536,056.07
	TOTAL OF FUND 3550	–	25,527,983.00	24,991,926.93-	536,056.07
3560-170100 500	Sex Offense Service	–Federal	49,614.00	46,114.00-	3,500.00
3560-170300 500	Job Opportunity Basic Skills	–Federal	8,209,263.50	8,216,831.29-	7,567.79-
3560-170300 500		4923–Prior Year	26,281.50	25,829.04	52,110.54
	TOTAL OF FUND 3560	–	8,285,159.00	8,237,116.25-	48,042.75
3570-170000 500	Medicaid Coll Contingency Fee	4901–Miscellaneous/Prior	13,736.92	13,736.92-	
3570-170200 500	Warrant Holding Account	4531–Warrant Clearing Acct	1,336.60	79,252.61	80,589.21
3570-170200 500		4532–IV-D Administration		9,731,577.67	9,731,577.67
3570-170200 500		4533–Afdc Administration		1,816,708.13	1,816,708.13
3570-170200 500		4534–Medicaid Administration		2,739,587.67	2,739,587.67
3570-170200 500		4536–Win		76,403.67	76,403.67

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3570-170200 500		4536–Food Stamps	13,407.85-	1,605,471.03	1,592,063.18
3570-170200 500		4537–Non Vol Foster Care		45,886.64	45,886.64
3570-170200 500		4538–Adoption Assistance		28,316.04	28,316.04
	TOTAL OF FUND 3570	–	1,665.67	16,109,466.54	16,111,132.21
3580-122500 225	Safety Education & Training	4444–Federal	313,536.49		313,536.49
3580-122500 225		4900–Miscellaneous	29,208.88	1,229.70	30,438.58
	TOTAL OF FUND 3580	–	342,745.37	1,229.70	343,975.07
3590-110000 340	State License Branch Fund	4125–Vehicle Licenses	23,738,545.34	107,117.79	23,845,663.13
3590-110000 340		4900–Miscellaneous	2,276,096.91	726.07-	2,275,370.84
	TOTAL OF FUND 3590		26,014,642.25	106,391.72	26,121,033.97
3600-126500 260	Tourism Information & Promoti	4475–State		300,000.00	300,000.00
3600-126800 260	School & Hospital Program Bdg	4401–Federal	61,600.00		61,600.00
3600-126800 260		4510–Transfers		57,923.00	57,923.00
	TOTAL OF FUND 3600	–	61,600.00	357,923.00	419,523.00
3610-100200 496	Source Reductions/Recycling	4425–Federal	145,147.00		145,147.00
3610-100300 496	Galen Myers Dump	–Federal	750,063.00		750,063.00
3610-100400 496	Continental Steel	–Federal	2,541,698.00		2,541,698.00
3610-100700 496	Conrail Yard	–Federal	5,036.00		5,036.00
3610-100800 496	Wetlands Protection State Dev	–Federal	11,348.00		11,348.00
3610-130000 400	Floridation-Ph Block	–Federal	264,161.00	2,149.00-	262,012.00
3610-130200 400	Indoor Radon EPA	–Federal	111,720.00	2,149.00	113,869.00
3610-130300 400	Childhood Lead Poison Prevent	–Federal	393,230.00		393,230.00
3610-130400 400	Integration of Care Project	–Federal	192,496.00		192,496.00
3610-130500 400	Smoking Grant	–Federal	164,441.00		164,441.00
3610-130600 400	Indiana F.A.C.E. Project	–Federal	6,645.00		6,645.00
3610-130700 400	Rural Health	–Federal	19,855.00		19,855.00
3610-131000 400	Chronic Diseases	–Federal	602,857.00	62,000.00	664,857.00
3610-131100 400	Cancer Control Project	–Federal	152,583.00		152,583.00
3610-131300 400	Breast and Cervical Cancer	–Federal	6,169.00		6,169.00
3610-131400 400	Pride	–Federal	85.00		85.00
3610-132100 496	Prestolite	–Federal	3,135.00		3,135.00
3610-132300 400	Primary Health Care Asso Svc	–Federal	138,198.00		138,198.00
3610-132400 496	Lakeside Management Plan	–Federal	7,861.00		7,861.00
3610-140000 496	Cerclis	–Federal	1,119,006.00	35,000.00	1,154,006.00
3610-140000 496		4444–Federal	176,334.00	176,334.00-	
3610-140100 400	Migrant Nurse Program-P.H.Blo	4425–Federal	61,982.00		61,982.00
3610-140300 400	Tuberculosis Cooperative Gran	–Federal	146,357.00		146,357.00
3610-140400 496	Groundwater Program 106	–Federal	327,100.00	39.00	327,139.00
3610-140400 496		4444–Federal	40,369.00	40,369.00-	
3610-140400 496		4483–State		192,000.00	192,000.00
3610-140500 496	Non-Point Source 205j	4425–Federal	315,272.00	287,499.00	602,771.00
3610-140500 496		4444–Federal	1,909.00	1,909.00-	
3610-140800 400	Health Educ Prevent H Block	4425–Federal	122,956.00		122,956.00
3610-140900 496	Air Management Operating	–Federal	3,099,303.00	601,154.00	3,700,457.00
3610-140900 496		4444–Federal	437,915.00	437,915.00-	
3610-140900 496		4483–State		2,100,182.00	2,100,182.00
3610-140900 496		4510–Transfers		1,343,227.00	1,343,227.00
3610-140900 496		4900–Miscellaneous	1,313.16		1,313.16
3610-140900 496		4901–Miscellaneous/Prior	442.45		442.45
3610-141000 496	205 J Program Grant	4425–Federal	228,275.00	20,111.00	248,386.00
3610-141200 400	Sudden Infant Death Mch Block	–Federal	20,183.00	.95-	20,182.05
3610-141300 400	Health Program For Refugees	–Federal	32,033.00		32,033.00
3610-141400 496	Water Management Oper	–Federal	821,088.00	195,519.00	1,016,607.00
3610-141400 496		4444–Federal	178,006.00	178,006.00-	
3610-141400 496		4483–State		3,313,641.00	3,313,641.00
3610-141400 496		4900–Miscellaneous	2,180.13		2,180.13
3610-141400 496		4901–Miscellaneous/Prior		104.00	104.00
3610-141500 496	Constr Grt 205g Program	4425–Federal	1,079,256.00	45,268.00-	1,033,988.00
3610-141500 496		4444–Federal	8,546.00	8,546.00-	
3610-141600 400	Sexually Transmitted Disease	4425–Federal	817,793.00		817,793.00
3610-142000 400	Rape Crisis Prevent H Block	–Federal	469.00	.85-	468.15
3610-142100 400	HIV Supplemental Surveillance	–Federal	104,941.00		104,941.00

3610-142200 400	Behave Rsk Fctr Surv Sys Grt	–Federal	36,019.00		36,019.00
3610-142300 400	Immunization Program	–Federal	766,424.00		766,424.00
3610-142400 496	Hazardous Waste Management	–Federal	2,129,055.00	343,278.00	2,472,333.00
3610-142400 496		4444–Federal	352,418.00	352,418.00-	
3610-142400 496		4483–State		721,138.00	721,138.00
3610-142400 496		4900–Miscellaneous	4,686.10		4,686.10
3610-142400 496		4901–Miscellaneous/Prior	2,018.23	2,406.77	4,425.00
3610-142500 400	U.S.D.A. - W.I.C Prog	4425–Federal	58,640,119.56	1,573.56-	58,638,546.00
3610-142700 400	HIV Care Grant	–Federal	824,484.00		824,484.00
3610-142800 400	Communications-P.H. Block	–Federal	103,090.00	86	103,090.86
3610-143100 400	Coop Health Statistics System	–Federal	353,960.25		353,960.25
3610-143300 496	Great Lakes 118	4483–State		7,100.00	7,100.00
3610-143700 496	Outreach Operator Training Pr	4425–Federal	25,175.00	801.00	25,976.00
3610-143700 496		4444–Federal	10,114.00	10,114.00-	
3610-143700 496		4483–State		47,550.00	47,550.00
3610-143800 496	Northwest Indiana Gis/Nps	4425–Federal	22,304.00		22,304.00
3610-143800 496		4510–Transfers		1,815.00	1,815.00
3610-144100 400	Aids Prevention	4425–Federal	1,428,338.00	1,000.00	1,429,338.00
3610-144200 496	Ninth Avenue Dump	–Federal	3,935.00		3,935.00
3610-144400 400	Aids Surveilance	4301–Sale-State Land	64.96-		64.96-
3610-144400 400		4425–Federal	158,801.00		158,801.00
3610-144500 496	Safe Drinking Water	–Federal	715,320.00	167,740.00	883,060.00
3610-144500 496		4444–Federal	124,470.00	124,470.00-	
3610-144500 496		4483–State		918,877.00	918,877.00
3610-144500 496		4900–Miscellaneous	55.90		55.90
3610-144500 496		4901–Miscellaneous/Prior	1,300.00	55.00	1,355.00
3610-144800 496	Underground Storage Trust Fun	4425–Federal	750,690.00	100,017.00	850,707.00
3610-144800 496		4483–State		76,418.00	76,418.00
3610-144800 496		4900–Miscellaneous	696.60		696.60
3610-144900 400	Pregnancy Nutrition Surveil	4425–Federal	14,448.00		14,448.00
3610-145000 400	Pregnancy Risk Assessment	–Federal	102,876.00		102,876.00
3610-145300 496	Core Superfund	–Federal	384,352.00	19,909.00	404,261.00
3610-145300 496		4483–State		5,200.00	5,200.00
3610-145500 400	Prenatal Substance Use Preven	4425–Federal	6,224.00-	217,447.68	211,223.68
3610-145600 400	Health Program Demo Assessmen	–Federal	137,967.00		137,967.00
3610-145800 496	Clean Lakes Program	–Federal	57,488.00		57,488.00
3610-145900 400	Epidemiology Res Cent-P.H.Blo	–Federal	46.00		46.00
3610-146000 496	Revolving Fund Loan Operating	–Federal	328,870.00	26,034.00	354,904.00
3610-146000 496		4444–Federal	124,972.00	124,972.00-	
3610-146000 496		4483–State		145,492.00	145,492.00
3610-146100 496	Whiteford Sales	4425–Federal	7.00		7.00
3610-146200 496	Himco	–Federal	4,312.00		4,312.00
3610-146400 400	Acute Disease-P.H.Block	–Federal	99,711.00		99,711.00
3610-146500 400	Special Populations-P.H.Block	–Federal	123,028.00		123,028.00
3610-146600 400	Special Projects-Ph Block	–Federal	71,136.00		71,136.00
3610-146700 400	Conceptual Care For Children	–Federal	20,155.00	1,000.00-	19,155.00
	TOTAL OF FUND 3610	–	82,566,285.42	9,449,869.94	92,016,155.36
3620-141500 400	CSHCN Federal	–Federal	2,711,687.00	24,960.28	2,736,647.28
3620-141600 400	Federal Mch Block Grant	–Federal	6,833,521.00	96	6,833,521.96
3620-141700 400	SSI Program	–Federal	294,099.00	24,960.28-	269,138.72
	TOTAL OF FUND 3620	–	9,839,307.00	96	9,839,307.96
3630-150100 500	Child Welfare Services Fed	4430–Federal	1,594,320.00	1,456,292.60-	138,027.40
3630-150100 500		4900–Miscellaneous		3.00-	3.00-
3630-150100 500		4923–Prior Year		2,250.63	2,250.63
3630-150200 500	Sexual Abuse Prev/Day Care Ct	4430–Federal	34,210.00	34,209.21-	.79
3630-150300 500	Adoption Opportunities	–Federal	29,639.00	29,637.51-	1.49
3630-150400 500	Child Abuse & Neglect Prevent	–Federal	56,925.00	58,870.22-	1,945.22-
3630-150500 500	Independent Living Program	–Federal	780,888.00	843,608.27-	62,720.27-
3630-150600 500	Child Welfare Assistance	–Federal	5,107,948.00	5,241,047.13-	133,099.13-
3630-150700 500	Non Recurring Adoption Expens	–Federal	201,572.00	86,806.63-	114,765.37
	TOTAL OF FUND 3630	–	7,805,502.00	7,748,223.94-	57,278.06
3640-150300 501	Refugee Resettlement Program	–Federal	102,960.00	102,559.38-	400.62
3640-150400 500	Repatriated Citizens	–Federal	6,437.02	6,437.02-	
3640-150500 500	Refugee Social Services	–Federal	106,803.00	115,302.09-	8,499.09-
	TOTAL OF FUND 3640	–	216,200.02	224,298.49-	8,098.47-
3660-140000 400	Medical Care Administration	4425–Federal	1,261,083.00		1,261,083.00
	TOTAL OF FUND 3660	–	1,261,083.00		1,261,083.00
3680-101400 032	Discretionary Funds	4405–Federal	49,878.00		49,878.00
3680-101400 032		4922–Refunds		140.72	140.72
3680-103200 032	Ind Criminal Just. Ag.Adm Exp	4405–Federal		679,202.78	679,202.78
3680-103200 032		4465–State		189,977.94	189,977.94
3680-103200 032		4498–State		128,717.00	128,717.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3680-103200 032		4900–Miscellaneous	358.67		358.67
3680-103300 032	Drug Free Indiana	4406–Federal		1,489,820.50	1,489,820.50
3680-103300 032		4465–State		107,240.83	107,240.83
3680-103300 032		4900–Miscellaneous	689.18		689.18
3680-103700 032	Criminal Justice Sub-Grantee	4406–Federal		56,591.39	56,591.39
3680-103700 032		4465–State		14,375.00	14,375.00
3680-106200 032	Drug Enforcement	4498–State		1,259,415.00	1,259,415.00
3680-106200 032		4922–Refunds		2,593.82	2,593.82
3680-110000 100	Criminal Justice Planning	4406–Federal		744,021.08	744,021.08
3680-110000 100		4465–State		228,007.02	228,007.02
3680-110600 032	1990 Federal Drug Control Grt	4406–Federal	979,439.25		979,439.25
3680-110600 032		4465–State		47,752.41	47,752.41
3680-110600 032		4922–Refunds	18,181.06	31,282.45	49,463.51
3680-110700 032	1990 Crime Victim Assist Gran	–Refunds	6,751.35	35,697.62	42,448.97
3680-110800 032	90 Fed Juvenile Justice Grant	4406–Federal	192,119.06		192,119.06
3680-110800 032		4922–Refunds	18,526.79	6,148.92	24,675.71
3680-111100 615	Juvenile Alternatives Program	4406–Federal		9,597.66	9,597.66
3680-111600 032	1991 Federal Drug Control	–Federal	2,659,866.66		2,659,866.66
3680-111600 032		4465–State		791,114.40	791,114.40
3680-111600 032		4922–Refunds	78,941.46	39,730.42	118,671.88
3680-111700 032	1991 Victims Crime Assistance	4406–Federal	312,828.88	3,183.37	316,012.25
3680-111700 032		4922–Refunds	28,738.46	1,528.00	30,266.46
3680-111800 032	1991 Juvenile Justice Grant	4406–Federal	646,580.49	35,564.41	682,144.90
3680-111800 032		4465–State		632.88	632.88
3680-111800 032		4922–Refunds		1,134.21	1,134.21
3680-112600 032	1992 Fed Drug Control Grant	4406–Federal	3,218,984.90		3,218,984.90
3680-112600 032		4465–State		222,363.00	222,363.00
3680-112600 032		4922–Refunds	10,157.43	8,437.58	18,595.01
3680-112700 032	1992 Fed Crime Victim Assist	4406–Federal	909,712.44		909,712.44
3680-112700 032		4465–State		626,000.00	626,000.00
3680-112700 032		4922–Refunds		2,145.81	2,145.81
3680-113600 032	1993 Drug Control & Sys Impro	4406–Federal	302,285.25		302,285.25
3680-113600 032		4465–State		93,246.00	93,246.00
3680-118800 032	1988 Narcotics Control Assist	4406–Federal	1,288.00		1,288.00
3680-118900 032	1988 Criminal Justice Block	4922–Refunds	502.50		502.50
3680-119600 032	89 Drug Cntl Sys Improv Grnt	4406–Federal	12,685.50		12,685.50
3680-119600 032		4922–Refunds	1,386.15	12,887.99	14,274.14
3680-119700 032	1989 Crime Victim Asst Grant	–Refunds	834.00		834.00
3680-161100 610	Sentencing Alternatives	4406–Federal		222,339.00	222,339.00
3680-161100 610		4465–State		74,112.00	74,112.00
3680-161200 610	Litigation Support	4406–Federal		116,250.00	116,250.00
3680-161200 610		4465–State		38,750.00	38,750.00
3680-169600 615	Substance Abuse	4406–Federal		344,472.00	344,472.00
3680-169600 615		4465–State		114,824.00	114,824.00
	TOTAL OF FUND 3680	–	9,450,735.47	7,759,297.21	17,210,032.68
3710-171100 722	Bd of V&t Match Funds	4440–Federal		484,226.00	484,226.00
3710-171100 722		4491–State		494,923.00	494,923.00
3710-171100 722		4900–Miscellaneous	1.00	9,494.13	9,495.13
3710-176000 722	Single Parent/Homemaker Equit	4440–Federal		61,094.00	61,094.00
	TOTAL OF FUND 3710	–	1.00	1,049,737.13	1,049,738.13
3720-172300 497	Voc Rehab Operating	4444–Federal	36,751,800.00		36,751,800.00
3720-172300 497		4497–State		9,934,333.00	9,934,333.00
3720-172300 497		4900–Miscellaneous	500.00	301,208.00	301,708.00
3720-172300 497		4901–Miscellaneous/Prior	19,603.02		19,603.02
3720-172400 497	Aid to Independent Living	4444–Federal	177,748.00		177,748.00
3720-172400 497		4497–State		22,222.00	22,222.00
3720-172400 497		4900–Miscellaneous		47.60	47.60
3720-172500 497	Joint Standards Survey	4444–Federal	25,300.00		25,300.00
3720-172500 497		4900–Miscellaneous		18,768.00	18,768.00
3720-172800 497	T/S Fund Reimb.-Non Match	4922–Refunds	1,890,936.58		1,890,936.58
	TOTAL OF FUND 3720	–	38,865,887.60	10,276,578.60	49,142,466.20
3730-155700 497	Blind Operating	4444–Federal	830,500.00		830,500.00
3730-155700 497		4494–State		268,778.00	268,778.00
3730-155700 497		4900–Miscellaneous		30,770.27	30,770.27
	TOTAL OF FUND 3730	–	830,500.00	299,548.27	1,130,048.27

3750-170400 718	Nat School Lunch Program	4440–Federal	76,291,704.31		76,291,704.31
	TOTAL OF FUND 3750	–	76,291,704.31		76,291,704.31
3760-172400 497	Disability Determination	4425–Federal	20,373,104.62		20,373,104.62
3760-172400 497		4900–Miscellaneous		250,533.84	250,533.84
3760-172400 497		4901–Miscellaneous/Prior	1,174.90		1,174.90
3760-172500 497	Employee Training	4444–Federal	11,600.00		11,600.00
3760-172500 497		4497–State		3,780.00	3,780.00
3760-172500 497		4900–Miscellaneous		36.11	36.11
	TOTAL OF FUND 3760	–	20,385,879.52	254,349.95	20,640,229.47
3780-152200 700	ESEA Chapter I Sea Admin	4440–Federal	680,390.00		680,390.00
3780-152200 700		4900–Miscellaneous	157.11-		157.11-
3780-152606 700	Chapter I Migrant Sea Admin	4440–Federal	657,022.68		657,022.68
3780-153600 700	ECIA Chapter II Sea Admin	–Federal	342,664.00		342,664.00
3780-153600 700		4900–Miscellaneous		8,488.00	8,488.00
3780-153700 700	Chapter II Math & Science Adm	4440–Federal	127,626.38		127,626.38
3780-154100 700	Chapter II Sea Support	4282–Other Service Charge	40,573.91	99,146.06	139,719.97
3780-154100 700		4284–Other Service Charge	16,258.34	200,835.40	217,093.74
3780-154100 700		4340–Sale of Services	15,729.96	4,988.70	20,718.66
3780-154100 700		4440–Federal	1,007,526.00		1,007,526.00
3780-154500 700	Race Equity	–Federal	245,167.50		245,167.50
3780-154800 700	Handicapped Educ St Adm 94-14	–Federal	1,280,773.47		1,280,773.47
	TOTAL OF FUND 3780	–	4,393,575.13	313,458.16	4,707,033.29
3790-173000 730	Library Service Federal	–Federal	1,704,496.00		1,704,496.00
3790-173200 730	Extensions Construction	–Federal	200,702.00		200,702.00
3790-173400 730	Inter-Library Corp	–Federal	522,680.00		522,680.00
	TOTAL OF FUND 3790	–	2,427,878.00		2,427,878.00
3800-100900 090	Excise Tax/Receipts Only	4035–Alcoholic Beverage Tax	13,829,049.02	846.18-	13,828,202.84
3800-109930 057	1986 Post War Construction	4900–Miscellaneous	2,541.00		2,541.00
3800-324420 620	Preventive Maintenance	–Miscellaneous		10,000.00-	10,000.00-
3800-328030 617	Preventive Maintenance	–Miscellaneous		3,000.00-	3,000.00-
3800-334970 515	Field Drainage & Tiling	4510–Transfers		3.70-	3.70-
3800-336150 515	Repair Silos-Reformatory	–Transfers		.90-	.90-
3800-336160 515	Replace Fence-Reformatory	–Transfers		3.03-	3.03-
3800-336220 515	Field Drainage-St Farm	–Transfers		2.85-	2.85-
3800-336540 515	Grain Drying Prison West Farm	–Transfers		.90-	.90-
3800-337750 515	Drill Well, St Prison, W Farm	–Transfers		5.04-	5.04-
	TOTAL OF FUND 3800	–	13,831,590.02	13,862.60-	13,817,727.42
3880-199900 000	Error	4210–Other Fees	2,273.31		2,273.31
3880-199900 000		4900–Miscellaneous	2,273.31-		2,273.31-
3880-389950 057	Job Creation Econ Development	4250–Interest	141,419.72		141,419.72
3880-389950 057		4908–Sale of Investment	12,496,129.07		12,496,129.07
3880-389990 057	Control Account 1989	4210–Other Fees	24,761,979.40		24,761,979.40
3880-389990 057		4250–Interest	773,330.68	1,112,008.55	1,885,339.23
3880-389990 057		4900–Miscellaneous	2,273.31		2,273.31
3880-389990 057		4908–Sale of Investment	119,600,902.78	1,112,008.55-	118,488,894.23
	TOTAL OF FUND 3880	–	157,776,034.96		157,776,034.96
3890-141000 410	Revenue Offset	4230–Individual Support	59,371.84-	10,579.53-	69,951.37-
3890-141000 410		4900–Miscellaneous	1,867.64-		1,867.64-
3890-141500 415	Individual Support-Rev Only	4230–Individual Support	33,497.15		33,497.15
3890-141500 415		4420–Federal	1,486,406.14	50,000.00-	1,436,406.14
3890-142000 420	Individual Support-Rev Only	4230–Individual Support	90,655.26	68.58	90,723.84
3890-142000 420		4420–Federal	2,162,606.82	50,000.00-	2,112,606.82
3890-142000 420		4900–Miscellaneous	437.18		437.18
3890-142500 425	Individual Support-Rev Only	4230–Individual Support	1,788,264.96	749.23	1,789,014.19
3890-142500 425		4420–Federal	1,599,484.08	50,000.00-	1,549,484.08
3890-143000 430	Individual Support-Rev Only	4230–Individual Support	1,281,798.73	1,002.84	1,282,801.57
3890-143000 430		4420–Federal	3,250,046.00	50,000.00-	3,200,046.00
3890-143500 435	Individual Support-Rev Only	4230–Individual Support	1,382,003.34	3,061.99	1,385,065.33
3890-143500 435		4420–Federal	1,642,149.26	50,000.00-	1,592,149.26
3890-144000 440	Individual Support-Rev Only	4230–Individual Support	998,577.81	2,774.86	1,001,352.67
3890-144000 440		4420–Federal	1,656,651.48	50,000.00-	1,606,651.48
3890-145000 450	Individual Support-Rev Only	4230–Individual Support	1,042,022.87	1,272.09	1,043,294.96
3890-145000 450		4420–Federal	4,609,962.70	50,000.00-	4,559,962.70
3890-146000 460	Individual Support-Rev Only	4230–Individual Support	681,629.46	360.76	681,990.22
3890-146000 460		4420–Federal	8,007,808.58	50,000.00-	7,957,808.58

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
3890-146500 465	Individual Support-Rev Only	4220–Individual Support	2,187,570.19	876.31	2,188,446.50
3890-146500 465		4420–Federal	17,467,156.96	50,000.00-	17,417,156.96
3890-147000 470	Individual Support-Rev Only	4220–Individual Support	1,636,640.73	330.42	1,636,971.15
3890-147000 470		4223–Individual Support	147,436.31		147,436.31
3890-147000 470		4420–Federal	17,094,015.24	50,000.00-	17,044,015.24
3890-147000 470		4923–Prior Year Revenue	873.28		873.28
3890-149000 490	Individual Support-Rev Only	4220–Individual Support	43,165.32	82.45	43,247.77
3890-149000 490		4420–Federal	2,888,892.14	50,000.00-	2,838,892.14
	TOTAL OF FUND 3890	–	[illegible]120,501.51	550,000.00-	72,570,501.51
3900-160000 615	Title 20 Reimbursement Contro	4430–Federal		293,091.04	293,091.04
3900-160000 615		4448–Federal		3,309,350.88	3,309,350.88
3900-160000 615		4487–State		80,940.41	80,940.41
3900-160000 615		4498–State		913,914.67	913,914.67
3900-160000 615		4510–Transfers		746,136.00	746,136.00
3900-160000 615		4787–Error		4,394,886.30-	4,394,886.30-
3900-161600 615	Title 20-Work Release-Indpls	4516–Transfers		1,001,686.58	1,001,686.58
3900-161600 615		4900–Miscellaneous	2,396.00		2,396.00
3900-161700 615	Northeast Juvenile Treatment	4516–Transfers		874,239.16	874,239.16
3900-161700 615		4900–Miscellaneous	2,915.00	8,781.42	11,696.42
3900-161800 615	Title 20-Work Release-S Bend	4516–Transfers		834,686.36	834,686.36
3900-161800 615		4900–Miscellaneous	1,716.00		1,716.00
3900-161900 615	Camp Atterbury Work Release	4516–Transfers		1,003,209.35	1,003,209.35
3900-161900 615		4900–Miscellaneous	2,750.00	15,228.75	17,978.75
3900-162000 615	Summit Farm Work Release	–Miscellaneous		5,910.06	5,910.06
3900-162100 615	Title 20 Wr Women Indpls	4516–Transfers		870,808.35	870,808.35
3900-162100 615		4900–Miscellaneous	1,548.00		1,548.00
	TOTAL OF FUND 3900	–	11,325.00	5,563,094.72	5,574,419.72
3910-158000 580	Construction	4220–Individual Support	113,143.53		113,143.53
3910-158000 580		4250–Interest	38,750.84		38,750.84
3910-158100 580	Preventive Maintenance	4900–Miscellaneous	367.86		367.86
	TOTAL OF FUND 3910	–	152,262.23		152,262.23
3920-130600 300	Heritage Trust	4210–Other Fees	259,972.00	39,459.50	299,431.50
	TOTAL OF FUND 3920	–	259,972.00	39,459.50	299,431.50
3940-110000 090	Gasoline Tax IC 6-6-1.1	4040–Motor Fuel Tax	25,000,000.00	25,000,000.00-	
3940-120000 090	Special Fuels Tax IC 6-6-2.1	–Motor Fuel Tax	25,000,000.00	25,000,000.00-	
	TOTAL OF FUND 3940	–	50,000,000.00	50,000,000.00-	
3950-157000 570	Construction	4250–Interest	795,942.91		795,942.91
3950-157000 570		4425–Federal	170,974.52		170,974.52
3950-157000 570		4907–Miscellaneous	2,417,640.02		2,417,640.02
3950-157000 570		4908–Sale of Investment	370,000.00		370,000.00
3950-157900 570	1975/76 Preventive Maintenanc	4900–Miscellaneous	46		46
	TOTAL OF FUND 3950	–	3,754,557.91		3,754,557.91
3980-130200 300	Cigarette Tax Construction	4415–Federal	304,117.95		304,117.95
3980-130200 300		4516–Transfers		8,326,662.89	8,326,662.89
3980-130200 300		4930–Registration Fees	663.92-	100.00	563.92-
3980-130600 300	Soil Cons Lake Enhancement	4210–Other Fees		1,789,589.00	1,789,589.00
	TOTAL OF FUND 3980	–	303,454.03	10,116,351.89	10,419,805.92
4000-108000 800	Maintenance Services	4042–Motor Carrier Sur Tax		31,970,546.48	31,970,546.48
4000-108000 800		4101–Permits/Places	96,269.80		96,269.80
4000-108000 800		4102–Permits/Places	10,000.00		10,000.00
4000-108000 800		4103–Permits/Places	757,425.50		757,425.50
4000-108000 800		4104–Permits/Places	5,726,602.16		5,726,602.16

4000-108000 800		4105—Permits/Places	62,480.00		62,480.00
4000-108000 800		4106—Permits/Places	13,866.00		13,866.00
4000-108000 800		4107—Permits/Places	3,675.00		3,675.00
4000-108000 800		4108—Permits/Places	84,267.88		84,267.88
4000-108000 800		4109—Permits/Places	400.00		400.00
4000-108000 800		4120—Vehicle Licenses		239,882.50	239,882.50
4000-108000 800		4200—Fines/Penalties	1,560,756.29		1,560,756.29
4000-108000 800		4245—Rental of Properties	72,961.72		72,961.72
4000-108000 800		4300—Sale of State Land	32,691.25	61,934.54	94,625.79
4000-108000 800		4310—Sale of Personal Property		963,078.59	963,078.59
4000-108000 800		4311—Sale of Personal Property	316.40		316.40
4000-108000 800		4335—Sale of Public Property	363,522.11		363,522.11
4000-108000 800		4342—Sale of Services	1,691.39	9,835.38	11,526.77
4000-108000 800		4343—Sale of Services	5,998.49	12,262.47	18,260.96
4000-108000 800		4390—Sales Noc	31,267.52	135,059.19	166,326.71
4000-108000 800		4391—Sales Noc		59,107.36	59,107.36
4000-108000 800		4401—Federal	257,163.94-		257,163.94-
4000-108000 800		4405—Federal	223,279.00		223,279.00
4000-108000 800		4410—Federal	23,966,581.45		23,966,581.45
4000-108000 800		4516—Transfers		237,600,942.97	237,600,942.97
4000-108000 800		4517—Transfers		86,830,417.21	86,830,417.21
4000-108000 800		4518—Transfers		20,000,000.00	20,000,000.00
4000-108000 800		4900—Miscellaneous	503,526.44	10,666.93	514,193.37
4000-108000 800		4901—Miscellaneous/Prior	173,744.21	320,588.26	494,332.47
4000-108000 800		4903—Miscellaneous	13,913.45		13,913.45
4000-108000 800		4922—Refunds	44,647.48		44,647.48
4000-108000 800		4930—Registration Fees	2,109.87		2,109.87
4000-108000 800		4956—Misc Contributions		781,861.99	781,861.99
4000-108000 800		4958—Misc Contributions	229,311.28		229,311.28
4000-108000 800		4959—Misc Contributions	5,270.06		5,270.06
4000-108000 800		4960—Misc Contributions	126,811.73		126,811.73
4000-108000 800		4961—Misc Contributions	845,738.83		845,738.83
4000-108000 800		4962—Misc Contributions	72,781.80		72,781.80
4000-108000 800		4965—Misc Contributions	124,966.97		124,966.97
4000-108020 800	Administration	4510—Transfers		445,428.00	445,428.00
4000-108120 800	Distressed Road IC 8-14-8-2	4906—Loan Repayment	2,600,000.00		2,600,000.00
4000-108140 800	Local Govt Research 8-13-1-5	4516—Transfers		225,000.00	225,000.00
4000-108150 800	Fed Co Highway Revolving Fd	4410—Federal	213.72		213.72
4000-108150 800		4901—Miscellaneous/Prior	79,754.32	1,719.23	81,473.55
4000-108150 800		4958—Misc Contributions	26,102.37		26,102.37
4000-108160 800	Federal Topics Program	4250—Interest	4,398.74		4,398.74
4000-108160 800		4410—Federal	13,594,215.92		13,594,215.92
4000-108160 800		4901—Miscellaneous/Prior	16,847,910.68	320,500.19-	16,527,410.49
4000-108170 800	Work Zone Safety Fund	4200—Fines/Penalties	152,873.65		152,873.65
4000-108240 800	Bond Reimbursements	4401—Federal	38,920,969.51		38,920,969.51
4000-108250 800	Federal Reimbursement	4245—Rental of Properties	27,558.00		27,558.00
4000-108250 800		4300—Sale of State Land	8,703.75		8,703.75
4000-108250 800		4410—Federal	353,970,596.93		353,970,596.93
4000-108250 800		4965—Misc Contributions	60,420.94		60,420.94
4000-108900 800	Interstate Hardwood Forest	4336—Sale-Public Property	96,200.00		96,200.00
4000-118600 800	General Allot Construction Co	4516—Transfers		270,849.00	270,849.00
4000-558650 800	Special Federal Funds	4411—Federal	16,231.96 -		16,231.96
	TOTAL OF FUND 4000	–	461,306,848.62	379,608,679.91	840,914,528.53
4580-100100 800	Construction Improvement	4040—Motor Fuel Tax	27,467,409.23	6,051.95	27,473,461.18
4580-100100 800		4401—Federal	775,038.71-		775,038.71-
4580-102500 800	Construction Improv Reimburse	4410—Federal	15,676,761.30		15,676,761.30
	TOTAL OF FUND 4580	–	42,369,131.82	6,051.95	42,375,183.77
4600-100200 800	Intermodal Grants	4412—Federal	198,962.20		198,962.20
4600-100400 800	Dept of Transportation Admin	4218—Other Fees		3,351.92	3,351.92
4600-100400 800		4412—Federal	993,356.49		993,356.49
4600-100400 800		4510—Transfers		550,378.00	550,378.00
4600-100400 800		4514—Transfers		265,087.00	265,087.00
4600-100400 800		4515—Transfers		160,936.00	160,936.00
4600-100400 800		4900—Miscellaneous	627.12	375.85	1,002.97
4600-101000 800	Grant Program 16 (B) 2	4412—Federal	584,074.00		584,074.00
4600-101000 800		4450—Grants to Local Units	233,623.23		233,623.23
	TOTAL OF FUND 4600	–	2,010,643.04	980,128.77	2,990,771.81
4900-100100 800	Public Mass Transportation	4020—Sales Tax	17,635,426.17	716,741.63	18,352,167.80
4900-100100 800		4412—Federal	1,491,820.00		1,491,820.00
	TOTAL OF FUND 4900	–	19,127,246.17	716,741.63	19,843,987.80
5030-110500 385	Emergency Management Training	4405—Federal	116,574.66		116,574.66
	TOTAL OF FUND 5030	–	116,574.66		116,574.66

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
5040-110500 385	Direction Control & Warning	–Federal	31,750.00		31,750.00
	TOTAL OF FUND 5040	–	31,750.00		31,750.00
5120-108000 061	Sale of State Property	4310–Sale of Personal Property	2,632,369.93		2,632,369.93
5120-108000 061		4782–Error		34,451.31-	34,451.31-
	TOTAL OF FUND 5120	–	2,632,369.93	34,451.31-	2,597,918.62
5150-180000 515	Industry/Farms Div Control	4320–Product/Manufacture Art	13,326,399.72	2,016,356.69	15,342,756.41
5150-180000 515		4321–Product/Manufacture Art	500,616.53	1,216,239.03	1,716,855.56
5150-180000 515		4322–Product/Manufacture Art	366,312.39	12,121.39	378,433.78
5150-180000 515		4323–Product/Manufacture Art	225,415.65		225,415.65
5150-180000 515		4510–Transfers		3,089,029.24	3,089,029.24
5150-180000 515		4900–Miscellaneous	81,843.27		81,843.27
5150-180100 515	Industry/Farms Div Opgr	4510–Transfers		29,882.15	29,882.15
5150-181500 515	Westville Corr Ctr Industries	–Transfers		157,875.60	157,875.60
5150-181500 515		4900–Miscellaneous		4,160.97	4,160.97
5150-182100 515	Inst Farm Revolving Fund	4240–Rental of Properties	13,547.25		13,547.25
5150-182200 515	Inst Farm Revolving Fund	4900–Miscellaneous		6,342.93	6,342.93
5150-182300 515	Inst Farm Revolving Fund	4240–Rental of Properties	8,997.75-		8,997.75-
	TOTAL OF FUND 5150	–	14,505,137.06	6,532,008.00	21,037,145.06
5220-108000 061	Admin-Communication Services	4302–Sale of State Land		19.00-	19.00-
5220-108000 061		4330–Sale of Public Property	2,751.50		2,751.50
5220-108000 061		4345–Sale of Services	129,868.44	8,433,284.12	8,563,152.56
5220-108000 061		4390–Sales Noc		6.00	6.00
5220-108000 061		4900–Miscellaneous	962,521.01		962,521.01
5220-108100 061	General Services Rotary	4340–Sale of Services	45.09	380,418.23	380,463.32
5220-108100 061		4390–Sales Noc		741,029.82	741,029.82
5220-108200 061	Motor Pool Revolving Rotary	4311–Sale of Personal Property	379.96	251,496.28	251,876.24
5220-108200 061		4332–Sale-Public Property	238.35		238.35
5220-108200 061		4340–Sale of Services	4,528.68	1,612,961.82	1,617,490.50
5220-108200 061		4345–Sale of Services	3,653.43	580,260.23	583,913.66
5220-108200 061		4349–Sale of Services	176.06	204,462.95	204,639.01
5220-108200 061		4390–Sales Noc	5,981.13	172,220.18	178,201.31
5220-108200 061		4432–Federal	186.59		186.59
5220-108200 061		4900–Miscellaneous	598.50	27,310.93	27,909.43
5220-108200 061		4906–Insurance Recovery	24,990.08		24,990.08
5220-108300 061	Warehouse-Stationery Rotary	4311–Sale of Personal Property		34,531.26-	34,531.26-
5220-108300 061		4340–Sale of Services		29.17	29.17
5220-108300 061		4390–Sales Noc	289,546.34	4,105,359.94	4,394,906.28
5220-108300 061		4401–Federal	1,229.68		1,229.68
5220-108400 061	Printing Rotary	4302–Sale of State Land		93,440.00	93,440.00
5220-108400 061		4342–Sale of Services	47.60	1,155,590.33	1,155,637.93
5220-108400 061		4343–Sale of Services		4,490,509.34	4,490,509.34
5220-108400 061		4349–Sale of Services		38.00	38.00
5220-108500 061	Information Service Revolving	4201–Fines/Penalties		112.71	112.71
5220-108500 061		4302–Sale of State Land		32.00-	32.00-
5220-108500 061		4340–Sale of Services	179,815.27	14,357,989.80	14,537,805.07
5220-108500 061		4390–Sales Noc	86.00		86.00
5220-108500 061		4900–Miscellaneous		11.51	11.51
5220-110000 061	Stationary Store Vendor	4342–Sale of Services	1,879.76	581,023.66	582,903.42
	TOTAL OF FUND 5220	–	1,598,520.47	37,132,963.76	38,731,484.23
5250-170000 718	Child Nutrition Prog Sae Admi	4440–Federal	1,174,577.15	97,242.00-	1,077,335.15
5250-170100 718	Child Care Food Program Audit	–Federal	147,718.81		147,718.81
5250-170300 718	Nutrition Education	–Federal	251,962.26		251,962.26
5250-170500 718	Summer Food Prog Sae Admin	–Federal	56,273.68		56,273.68
5250-170600 718	Child Care Food Program Distr	–Federal	19,273,685.42		19,273,685.42
5250-170600 718		4729–Error	437.22		437.22
5250-170700 718	Summer Food Service Prog Dist	4440–Federal	1,619,225.94		1,619,225.94
	TOTAL OF FUND 5250	–	22,523,880.48	97,242.00-	22,426,638.48
5260-170100 718	Commodity Dist. Processing	4280–Other Service Charges	4,383,803.83	98,832.60	4,482,636.43
5260-170100 718		4440–Federal		97,242.00	97,242.00

5260-170100 718		4922–Misc Revenue	2,114.52		2,114.52
	TOTAL OF FUND 5260	–	4,385,918.35	196,074.60	4,581,992.95
5290-108900 061	War Surplus	4392–Sales Nor	167,656.63	24,868.55	192,525.18
5290-108900 061		4900–Miscellaneous		27,310.93-	27,310.93-
	TOTAL OF FUND 5290	–	167,656.63	2,442.38-	165,214.25
5350-140000 400	Water Sample Mail Exp Rotary	4210–Other Fees	135,369.99		135,369.99
5350-140000 400		4900–Miscellaneous	30,018.00		30,018.00
5350-140000 400		4901–Miscellaneous/Prior	356.00		356.00
	TOTAL OF FUND 5350	–	165,743.99		165,743.99
5360-110000 800	Wabash Memorial Bridge	4210–Other Fees	621,852.00		621,852.00
5360-110000 800		4519–Transfers		760,000.00	760,000.00
5360-110000 800		4900–Miscellaneous	2,563.48		2,563.48
5360-130000 800	Mauckport Bridge	4210–Other Fees	136,311.40		136,311.40
5360-130000 800		4900–Miscellaneous	1,046.07		1,046.07
	TOTAL OF FUND 5360	–	761,772.95	760,000.00	1,521,772.95
6000-100200 100	Airport Task Force	–Miscellaneous	17,716.00		17,716.00
6000-100200 100		4926–Forfeited Money	3,160.00		3,160.00
6000-100300 700	Workshop-In-Service Training	4280–Other Service Charges	118,823.68	31,816.10-	87,007.58
6000-100300 700		4282–Other Service Charge	540.00		540.00
6000-100300 700		4900–Miscellaneous	8,182.00		8,182.00
6000-100400 100	Marijuana Erad/Supress(Fdea)	4045–Motor Vehicle Tax	204,780.00		204,780.00
6000-100400 100		4405–Federal	25,000.00		25,000.00
6000-100600 044	Protection/Advocacy Serv Comm	4210–Other Fees	14,125.00		14,125.00
6000-100600 044		4400–Federal	78,000.00		78,000.00
6000-100600 044		4440–Federal	638,500.00		638,500.00
6000-100600 044		4444–Federal	163,422.00		163,422.00
6000-100600 044		4900–Miscellaneous	17,664.00		17,664.00
6000-100700 480	Title I ESEA	4420–Federal		26,236.31	26,236.31
6000-100700 480		4900–Miscellaneous		15.00-	15.00-
6000-100800 700	Bilingual Education	4200–Fines/Penalties	2,450.00-	2,450.00	
6000-100800 700		4440–Federal	76,499.00		76,499.00
6000-101100 497	Cash Deposit Clearing Acct	4900–Miscellaneous	7,316.00		7,316.00
6000-101200 300	Boating Safety Trust	4415–Federal	651,764.30	34,851.30-	616,913.00
6000-101200 300		4900–Miscellaneous	2,835.00		2,835.00
6000-101500 700	Migrant Merit Proj	4440–Federal	7,110.00		7,110.00
6000-101900 700	Lau Project	–Federal	133,092.15		133,092.15
6000-102000 280	Energy Implementation Grant I	4400–Federal	334,000.00		334,000.00
6000-102000 280		4510–Transfers		58,088.00	58,088.00
6000-102300 050	Timber Lands Revenue	4455–Grants to Local Units	215,946.00		215,946.00
6000-102400 700	Cultural Understanding	4900–Miscellaneous		55.51	55.51
6000-102700 600	Community Services Block Gran	4400–Federal	1,205,000.00	260,000.00	1,465,000.00
6000-102700 600		4430–Federal	4,151,992.00	4,631.44	4,156,623.44
6000-102700 600		4900–Miscellaneous	1,663.51		1,663.51
6000-102900 600	Commodities	4400–Federal	192,000.00		192,000.00
6000-102900 600		4430–Federal	970,662.00		970,662.00
6000-102900 600		4487–State		144,242.00	144,242.00
6000-102900 600		4900–Miscellaneous	2,558.76-	20,962.59	18,403.83
6000-103500 410	Epilepsy Program Donation	–Miscellaneous	20.00		20.00
6000-103600 280	Indiana Mainstreet Conference	4110–Business Licenses	106.00-		106.00-
6000-103600 280		4210–Other Fees	30,292.00		30,292.00
6000-103700 600	Dept of Energy (Doe) Leverag	4425–Federal	12,000.00		12,000.00
6000-103700 600		4430–Federal	13,500.00		13,500.00
6000-103800 280	Ipalco Settlement Funds	4250–Interest	907.78	31,729.19	32,636.97
6000-103800 280		4908–Sale of Investment	2,050,000.00	31,729.19-	2,018,270.81
6000-103900 236	Intl Registration Pl Account	4917–Irp Revenue	56,324,093.14	177,887.87	56,501,981.01
6000-103900 236		4930–Registration Fees	6,473.19-	961.88	5,511.31-
6000-104000 735	Reach Program	4900–Miscellaneous	8,500.00		8,500.00
6000-104000 735		4956–Misc Contributions	24,798.00		24,798.00
6000-104100 600	Doe Weatherization	4430–Federal	3,041,300.00		3,041,300.00
6000-104100 600		4444–Federal	1,765,000.00	5,000.00-	1,760,000.00
6000-104100 600		4900–Miscellaneous	2,602.46	47,301.00	49,903.46
6000-104200 400	King Holiday Conference	–Miscellaneous	12,655.00		12,655.00
6000-104300 719	Special Services	–Miscellaneous	19.24	3,033.91	3,053.15
6000-104500 800	Seminars	–Miscellaneous	55.19		55.19
6000-104600 680	Special Needs Vocational Educ	4956–Misc Contributions	12,329.00		12,329.00
6000-104700 600	Dependent Care	4430–Federal		16,242.01	16,242.01
6000-104700 600		4900–Miscellaneous	1,237.21		1,237.21
6000-104800 100	Project Income/Grant	4405–Federal	330,000.00		330,000.00
6000-104800 100		4926–Forfeited Money	203,366.51	281,933.37	485,299.88
6000-10[illegible] 497	Conference/Workshop	4900–Miscellaneous	39,094.00		39,094.00
6010-10[illegible]03	on Site Evaluation Fund	4922–Refunds	1,982.06		1,982.06
6000-105[illegible]1	Livestock Brand Registration	4280–Other Service Charges	350.00		350.00
6000-1056[illegible]7	Dol-Title V Employment	4444–Federal	2,154,900.00		2,154,900.00
6000-10560[illegible] 497		4497–State		8,500.00	8,500.00
6000-105600 497		4900–Miscellaneous		1,738.00	1,738.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6000-105700 580	Vocational Education Reim	4522–Transfers	20,244.00		20,244.00
6000-106200 500	Liheap Weatherization	4430–Federal	1,782,149.00		1,782,149.00
6000-106200 500		4440–Federal		240,000.00	240,000.00
6000-106200 500		4444–Federal	95,000.00	230,000.00	325,000.00
6000-106200 500		4530–Transfers		2,503,500.00	2,503,500.00
6000-106200 500		4900–Miscellaneous	1.12		1.12
6000-106300 280	Energy Extension Serv	4400–Federal	106,000.00		106,000.00
6000-106300 280		4510–Transfers		12,506.00	12,506.00
6000-106400 500	Doe T/Ts	4430–Federal	261,100.00		261,100.00
6000-106400 500		4444–Federal	44,000.00		44,000.00
6000-106600 067	Exon Oil Overcharge Fund	4250–Interest	14,145.66	503,213.46	517,359.12
6000-106600 067		4908–Sale of Investment	36,290,000.00	503,213.46-	35,786,786.54
6000-106800 230	Alcoholic Awareness-Enr Polic	4955–Lilly Donations	996.00		996.00
6000-106800 230		4956–Misc Contributions	2,485.65		2,485.65
6000-107000 070	State Personnel Training	4510–Transfers		57,080.25	57,080.25
6000-107000 070		4900–Miscellaneous	1,105.00	15,816.80	16,921.80
6000-107100 385	Radiological Planning	4405–Federal	42,664.00		42,664.00
6000-107800 500	Child Care Block Grant	–Federal	9,000.00		9,000.00
6000-107800 500		4430–Federal	6,537,344.00		6,537,344.00
6000-107800 500		4900–Miscellaneous		2,909.42	2,909.42
6000-108000 080	Typing Fund	4210–Other Fees	245,120.00	8,025.00	253,145.00
6000-108200 385	Hazard Mitigation (Hm)	4405–Federal	1,500,808.00		1,500,808.00
6000-108700 500	Family Violence	–Federal	35,000.00		35,000.00
6000-108700 500		4430–Federal	193,550.00		193,550.00
6000-108800 719	Lilly Grant-Manpower Research	4955–Lilly Donations	30,000.00		30,000.00
6000-108900 497	Medicaid Waiver	4400–Federal		123,486.13	123,486.13
6000-108900 497		4497–State		248,862.00	248,862.00
6000-109000 080	Bank Tax Clearing	4050–Intangible Tax	108,298.07		108,298.07
6000-109000 080		4300–Fines/Penalties		2,450.00-	2,450.00-
6000-109200 080	Collection Fund	4080–Other Tax	130,711,214.76		130,711,214.76
6000-109500 080	Special Fuel Dealer/User Bond	4915–Cash Bond Deposit	23,000.00-		23,000.00-
6000-109800 300	Soil and Water Program	4330–Sale of Public Property	14,256.00	116.00	14,372.00
6000-109800 300		4415–Federal	40,716.00	30,000.00	70,716.00
6000-109900 410	Boehm Gift Account	4250–Interest	397.46		397.46
6000-109900 410		4908–Sale of Investment	21,556.65		21,556.65
6000-110100 497	Special Grants	4400–Federal	13,229.00	5,405.86	18,634.86
6000-110100 497		4440–Federal	135,000.00		135,000.00
6000-110200 103	Building Fund Donations	4250–Interest	391.05		391.05
6000-110200 103		4908–Sale of Investment	21,200.00		21,200.00
6000-110300 485	B C [illegible]surement	4420–Federal	26,923.00		26,923.00
6000-110400 385	Population Protection Plannin	4405–Federal	81,165.88		81,165.88
6000-110500 385	Emergency Management Assistan	–Federal	1,017,361.00		1,017,361.00
6000-110700 100	Donation Not For Profits	4956–Misc Contributions	1,165.00		1,165.00
6000-110800 215	School Dist. Revolving Fund	4330–Sale of Public Property	275.00		275.00
6000-110900 385	Radiological Maintenance	4405–Federal	66,888.00		66,888.00
6000-111000 385	Facility Surveys	–Federal	49,382.47		49,382.47
6000-111100 385	Individual & Family Grant Pro	–Federal	690,875.61		690,875.61
6000-111100 385		4450–Grants to Local Units	74,279.52		74,279.52
6000-111200 385	Public Assistance	4405–Federal	7,425,854.98		7,425,854.98
6000-111200 385		4465–State	2,004.00		2,004.00
6000-111300 067	Stripper Well Fund	4250–Interest	32,141.62	582,172.67	614,314.29
6000-111300 067		4908–Sale of Investment	34,470,600.00	582,172.67-	33,888,427.33
6000-111300 067		4956–Misc Contributions	3,591,034.15		3,591,034.15
6000-111500 495	Clearing Account	4900–Miscellaneous	190.20		190.20
6000-111500 495		4901–Miscellaneous/Prior	300.00		300.00
6000-111500 495		4930–Registration Fees	410.00-		410.00-
6000-111600 700	Even Start	4440–Federal	772,604.00		772,604.00
6000-111700 715	Twenty First Scholar Program	4955–Lilly Donations	400.00		400.00
6000-111900 300	Reservoirs-Crop Lease Funds	4244–Rental of Properties	130,358.53	30,450.58	160,809.11
6000-112100 700	Natl Basic Skill Improvement	4440–Federal	136,500.00		136,500.00
6000-112300 497	Tech For Individual Disabilit	4400–Federal	2,500.00		2,500.00
6000-112300 497		4444–Federal	457,000.00		457,000.00
6000-112300 497		4900–Miscellaneous		3,867.77-	3,867.77-
6000-112300 497		4901–Miscellaneous/Prior	334.60		334.60
6000-112300 497		4909–Distribution Return	19,739.61		19,739.61
6000-112400 280	New Energy Loan	4250–Interest	21,218.70	83,480.83	104,699.53
6000-112400 280		4908–Sale of Investment	8,656,826.14	83,480.83-	8,573,345.31
6000-112400 280		4956–Misc Contributions	1,944,285.25		1,944,285.25
6000-112600 385	Preventative Health Block Gra	4435–Federal	39,749.00	62,000.00-	22,251.00-
6000-112800 040	Securities Investigate 1c23-2	4752–Error	1,500.00		1,500.00
6000-113100 080	Inmate College Fund	4956–Misc Contributions	20,000.00		20,000.00
6000-113200 735	Publications/Ed Fd 4-23-7.2-7	4030–Sales Tax	342.88		342.88
6000-113200 735		4330–Sale of Public Property	7,948.93	6.90-	7,942.03
6000-113200 735		4331–Sale of Public Property	3,733.27	87.90	3,821.17
6000-113200 735		4360–Sales Noc	304.96		304.96
6000-113200 735		4900–Miscellaneous	83.99		83.99

6000-113200 735		4956—Lilly Donations	6,806.00		6,806.00
6000-113300 260	Commerce Indirect Cost	4901—Miscellaneous/Prior		14,021.23	14,021.23
6000-113700 497	Vr Systems Change Project	4450—Grants to Local Units	262,525.00		262,525.00
6000-113800 260	Community Development Block G	4400—Federal	34,686,612.21		34,686,612.21
6000-113800 260		4440—Federal	366,234.65		366,234.65
6000-113900 260	Commerce Energy Shamrock Pve	4250—Interest	808.76		808.76
6000-113900 260		4908—Sale of Investment	39,500.00		39,500.00
6000-114000 361	Computer Data and Storage	4425—Federal	18,750.00		18,750.00
6000-114100 500	Emergency Shelter Program	4430—Federal	540,500.00	4,631.44-	535,868.56
6000-114100 500		4440—Federal	343,750.00	60,000.00-	283,750.00
6000-114100 500		4900—Miscellaneous	200.00		200.00
6000-114200 715	Paul Douglas Teacher Scholars	4725—Error	10,000.00		10,000.00
6000-114400 500	Over Issuance of Food Stamps	4900—Miscellaneous	220,442.24	147,667.96	368,110.20
6000-114600 022	Disciplinary Commission	4918—Reimbursement	499,800.00		499,800.00
6000-114700 300	Nongame Fund	4250—Interest	1,011.81	29,419.19	30,431.00
6000-114700 300		4415—Federal	88,468.91		88,468.91
6000-114700 300		4510—Transfers		406,503.64	406,503.64
6000-114700 300		4900—Miscellaneous	14,451.63	14,024.50	28,476.13
6000-114700 300		4908—Sale of Investment	2,105,000.00	29,419.19-	2,075,580.81
6000-114900 510	JPTA Control	4280—Other Service Charges	40,000.00	3,000.00	43,000.00
6000-114900 510		4430—Federal	59,259,332.00		59,259,332.00
6000-114900 510		4432—Federal		4,638,211.00	4,638,211.00
6000-114900 510		4433—Federal		5,384,341.00	5,384,341.00
6000-114900 510		4434—Federal	100,000.00	16,667.00	116,667.00
6000-114900 510		4510—Transfers		3,026,914.00	3,026,914.00
6000-114900 510		4900—Miscellaneous		3,000.00-	3,000.00-
6000-114900 510		4922—Refunds	4,426.00-		4,426.00-
6000-115500 385	Earthquake Program	4405—Federal	15,500.00		15,500.00
6000-115700 500	Consolidated Outreach Program	4430—Federal	20,000.00	122,965.00	142,965.00
6000-115700 500		4900—Miscellaneous		74,078.26	74,078.26
6000-115800 735	Tri-Centenial Fund	4250—Interest	162.56		162.56
6000-115800 735		4908—Sale of Investment	9,089.02		9,089.02
6000-116700 063	Instructional Conference	4210—Other Fees	13,735.15		13,735.15
6000-117200 036	Field Days Event	4956—Misc Contributions	2,650.00		2,650.00
6000-117300 385	Med Serv Ed Fd 1c 16-1-39-6/8	4210—Other Fees	450.00		450.00
6000-117400 022	In. Continuing Legal Ed. Com	—Other Fees	108,500.00		108,500.00
6000-117500 260	Amoco 2 Pve	4250—Interest	8,862.61		8,862.61
6000-117500 260		4908—Sale of Investment	449,980.64		449,980.64
6000-117700 100	Us Attorney General Forfeited	4926—Forfeited Money	1,080,165.53	272,815.37-	807,350.16
6000-117800 032	State Drunk Driving Fees	4922—Refunds	3,264.79		3,264.79
6000-118100 260	Commerce Energy/Stripper Well	4250—Interest	70,492.49		70,492.49
6000-118100 260		4908—Sale of Investment	5,415,000.00		5,415,000.00
6000-118200 703	Institutional Surety Bonds	4210—Other Fees	89,920.23		89,920.23
6000-118400 500	First Step	4420—Federal	564,471.00		564,471.00
6000-118400 500		4430—Federal	390,035.00		390,035.00
6000-118600 260	Business/Ag Revolving Fund	4250—Interest	37,517.59		37,517.59
6000-118600 260		4908—Sale of Investment	225,000.00		225,000.00
6000-118800 245	Professional Development	4900—Miscellaneous	32,988.00		32,988.00
6000-118900 722	Gender Equity Conference	4440—Federal		5,200.00	5,200.00
6000-118900 722		4930—Registration Fees	2,500.00	175.00	2,675.00
6000-119600 400	Recycling	4900—Miscellaneous	15.19		15.19
6000-119800 605	Expenses & Equipment	—Miscellaneous		3,840.54-	3,840.54-
6000-120400 615	Communication Handicapped Boy	4445—Federal		42,080.00	42,080.00
6000-120500 615	Communications Handicappedgir	—Federal		11,980.00	11,980.00
6000-120600 719	Steering Comm Postsecondary	4956—Misc Contributions	36,000.00		36,000.00
6000-120700 017	Les Continuing Education	4900—Miscellaneous	5,250.00		5,250.00
6000-120700 017		4930—Registration Fees	50.00		50.00
6000-120900 090	Auto Rental Excise Tax	4045—Motor Vehicle Tax	5,273,866.39	5,333,540.29-	59,673.90-
6000-121000 022	Juvenile Statistics Report	4400—Federal		13,000.00	13,000.00
6000-121000 022		4405—Federal		13,000.00	13,000.00
6000-121100 500	Child Abuse Challenge	4425—Federal	14,848.00		14,848.00
6000-121100 500		4430—Federal	23,627.00		23,627.00
6000-121200 036	Farm Progress Show	4444—Federal	275.00		275.00
6000-121400 385	Disaster Preparedness Imp DPI	4405—Federal	45,000.00		45,000.00
6000-121400 385		4510—Transfers		63,215.00	63,215.00
6000-121700 700	Foreign Language Assistance	4440—Federal	352,408.00		352,408.00
6000-122000 700	Buddy Project	4026—Insurance Tax	32,423.12		32,423.12
6000-122100 305	Underground Storage Tank	4270—Examination Fees	150.00		150.00
6000-122100 305		4275—Examination Fees	69,235.00	185.00	69,420.00
6000-122100 305		4278—Examination Fees	4,215.00		4,215.00
6000-122100 305		4405—Federal	119,699.49		119,699.49
6000-122100 305		4510—Transfers		181,445.00	181,445.00
6000-122200 036	Uniform Grain Storage Agreeme	4400—Federal	65,147.50		65,147.50
6000-122700 225	Surface Mine Tech Tr Gr	4405—Federal	59,965.87		59,965.87
6000-122800 500	Child Develop Assoc Scholarsh	4430—Federal	1,350.00		1,350.00
6000-122800 500		4900—Miscellaneous		3,930.44	3,930.44
6000-122900 500	Migrant Nutrition	4430—Federal	43,083.00		43,083.00
6000-122900 500		4900—Miscellaneous		172.00	172.00
6000-123100 490	Recreational Structure	4956—Lilly Donations	1,466.25		1,466.25
6000-123400 385	Urban Search & Rescue	4405—Federal	10,000.00		10,000.00
6000-123400 385		4721—Error		46,522.25	46,522.25
6000-123600 039	Multi-Jurisdictional Task For	4405—Federal		16,425.00	16,425.00
6000-123600 039		4465—State		5,475.00	5,475.00
6000-123800 063	Certifying Voting Systems	4210—Other Fees	1,511.00		1,511.00
6000-124500 258	Equal Employment Op-Federal	4444—Federal	230,682.91		230,682.91
6000-124700 305	Fire Building Safety Educatio	4210—Other Fees	38,586.50		38,586.50
6000-125000 425	ESEA Title 1	4420—Federal		6,482.00	6,482.00
6000-125300 450	ESEA Title 1	—Federal		17,593.82	17,593.82

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6000-125600 103	Academy Memorabilia	4320—Product/Manufacture Art	2,216.74		2,216.74
6000-125800 460	Chapter I ECIA Handicapped	4200—Fines/Penalties		2,167.00	2,167.00
6000-125800 460		4420—Federal		2,000.00	2,000.00
6000-126000 580	ESEA Title 1	4440—Federal		131,665.81	131,665.81
6000-126300 560	ESEA Title 1	4420—Federal		42,319.80	42,319.80
6000-126300 560		4900—Miscellaneous	2,667.06		2,667.06
6000-126600 560	ESEA Title 1	4420—Federal		136,000.00	136,000.00
6000-126800 615	ESEA Title 1	4488—State		691,043.00	691,043.00
6000-127300 300	Fed Fish & Wildlife Fund	4415—Federal	123,915.52		123,915.52
6000-127400 420	Volunteer Donations	4900—Miscellaneous	2,525.00		2,525.00
6000-127400 420		4960—Donation	85.00		85.00
6000-127700 500	Long Term Care Ins Project	4220—Individual Support	4,101.96		4,101.96
6000-127700 500		4900—Miscellaneous	50.00		50.00
6000-127700 500		4967—Misc Contributions	182,092.00		182,092.00
6000-128200 700	Chief State School Officers	4900—Miscellaneous	26,206.00		26,206.00
6000-128600 048	Personalized Plate Escrow	4250—Interest	23,696.96		23,696.96
6000-128600 048		4908—Sale of Investment	356,062.50		356,062.50
6000-130100 300	Nature Preserves	4415—Federal	33,830.70		33,830.70
6000-130100 300		4900—Miscellaneous	2,340.00		2,340.00
6000-130200 300	Lieber Memorial Donations	4966—Misc Contributions	750.00		750.00
6000-130300 300	DNR Donations	4250—Interest	2,898.31		2,898.31
6000-130300 300		4908—Sale of Investment	331,160.00		331,160.00
6000-130300 300		4966—Misc Contributions	193,699.63	794.23	194,493.86
6000-130400 300	Forestry Projects	4415—Federal	1,312.24		1,312.24
6000-130600 300	Forest Tree Improvement	–Federal	1,028,450.54		1,028,450.54
6000-130700 300	Project Learning Tree	4900—Miscellaneous	8,017.00		8,017.00
6000-130800 300	Outdoor Indiana Sales	4300—Sale of State Land	1,062.10	1,062.10-	
6000-130800 300		4330—Sale of Public Property	212,831.91	25,371.64-	187,460.27
6000-130900 300	Y C C Project	4110—Business Licenses	26,400.00		26,400.00
6000-130900 300		4900—Miscellaneous	135.00		135.00
6000-131000 600	Low Income Energy Asst Block	4400—Federal	2,700,000.00	75,000.00-	2,625,000.00
6000-131000 600		4430—Federal	23,151,189.00	1,390,000.00	24,541,189.00
6000-131000 600		4520—Transfers		5,496,500.00	5,496,500.00
6000-131000 600		4900—Miscellaneous	77,628.03		77,628.03
6000-131200 300	Outdoor Recreation Distr	4415—Federal	906,896.64		906,896.64
6000-131300 300	Historic Preservation	–Federal	499,808.97		499,808.97
6000-131500 315	Donations	4966—Misc Contributions	9,049.65		9,049.65
6000-131900 300	Water Federal Aid-DNR	4405—Federal	100,312.00		100,312.00
6000-132100 570	Designated Donation	4966—Lilly Donations	12,062.02		12,062.02
6000-132300 090	Financial Institution Ic6-5.5	4080—Other Tax	90,594,667.30	32,982,359.70-	57,612,307.60
6000-132400 410	Prevention Focus-Parents Kids	4420—Federal	37,474.44		37,474.44
6000-132900 060	Acct Name Missing	4913—Miscellaneous Clearing	205,265.11		205,265.11
6000-133600 705	175 Yrs Statehood Indiana Art	4900—Miscellaneous	2,000.00		2,000.00
6000-133800 061	Garage Access Cards	4210—Other Fees	27,368.00		27,368.00
6000-133800 061		4900—Miscellaneous		14,000.00	14,000.00
6000-134000 110	Federally Reimbursed State Em	4405—Federal	2,029,247.61	5,068.10	2,034,315.71
6000-134200 300	Game Bird Habitat Rest Fund	4100—Permits/Places	44,338.75	502,118.42	546,457.17
6000-134200 300		4415—Federal	803,287.50		803,287.50
6000-134300 470	Uniform Rental Payroll Deduct	4521—Transfers		13,714.00	13,714.00
6000-134300 470		4900—Miscellaneous	77.75		77.75
6000-135000 800	Industrial Rail Service	4020—Sales Tax	928,179.40	37,723.32	965,902.72
6000-135000 800		4253—Interest	162,114.97		162,114.97
6000-135000 800		4906—Loan Repayment	133,530.23		133,530.23
6000-135100 280	Industrial Trng Fund	4250—Interest	23,984.86	707,057.10	731,041.96
6000-135100 280		4510—Transfers		9,825,000.00	9,825,000.00
6000-135100 280		4908—Sale of Investment	111,980,000.00	707,057.10-	111,272,942.90
6000-135200 610	Training Programs	4210—Other Fees	44,386.00		44,386.00
6000-135200 610		4330—Sale of Public Property	2,385.00	5,675.00	8,060.00
6000-135300 700	Preschool	4440—Federal	— 5,636,143.82		5,636,143.82
6000-135300 700		4922—Refunds	2,223.44		2,223.44
6000-135400 707	Literacy Resource Center	4440—Federal	1.00	173,000.00	173,001.00
6000-135400 707		4461—State		5,000.00	5,000.00
6000-135600 090	Controlled Substance Excise T	4038—Controlled Substance Tax	10.00	10.00-	
6000-135800 032	Criminal History Improvement	4405—Federal	51,596.00		51,596.00
6000-135900 210	Shiip-Senior Hlth Ins Info Pr	4966—Misc Contributions	15,064.00		15,064.00
6000-136600 280	Economic Development	4250—Interest	2,445.58	67,814.86	70,260.44
6000-136600 280		4510—Transfers		1,547,270.00	1,547,270.00
6000-136600 280		4908—Sale of Investment	9,345,000.00	67,814.86-	9,277,185.14
6000-136700 800	Contractors Special Escrow	4260—Interest	421.29		421.29
6000-136700 800		4900—Miscellaneous	16,578.84		16,578.84
6000-136700 800		4908—Sale of Investment	66,833.59		66,833.59
6000-136800 722	Tech Prep Conference	4440—Federal		15,000.00	15,000.00
6000-136800 722		4930—Registration Fees	13,076.68	160.00	13,236.68
6000-136900 736	Indiana Close Up	4900—Miscellaneous	1,970.00		1,970.00
6000-136900 736		4966—Misc Contributions	1,000.00		1,000.00
6000-137000 026	Probation Workload Measures	4444—Federal	4,000.00		4,000.00

6000-137100 090	Jeopary Assessment Receipts	4038—Controlled Substance Tax		10.00	10.00
6000-137100 090		4039—Controlled Substance Tax	270,106.13	55,876.83	325,982.96
6000-137100 090		4250—Interest	1,993.35		1,993.35
6000-137100 090		4908—Sale of Investment	690,380.00		690,380.00
6000-137200 700	Service America	4440—Federal	246,841.00		246,841.00
6000-139100 410	Alcohol Drug Abuse Services	4425—Federal	14,365,127.24		14,365,127.24
6000-139100 410		4900—Miscellaneous	3,231.64		3,231.64
6000-139200 410	Mental Health Administration	4425—Federal	11,447,458.78		11,447,458.78
6000-139300 500	Homeless Youth	—Federal	39,000.00		39,000.00
6000-139300 500		4430—Federal	52,150.00		52,150.00
6000-139600 800	Interstate Rail Passenger Cou	4510—Transfers		24,000.00	24,000.00
6000-139900 048	Housing Trust Fund	4250—Interest	8,483.03		8,483.03
6000-139900 048		4908—Sale of Investment	4,717,127.62		4,717,127.62
6000-140000 400	Board of Health Conferences	4210—Other Fees	67,579.15		67,579.15
6000-140000 400		4900—Miscellaneous	15,011.24		15,011.24
6000-140100 400	Donations	—Miscellaneous	1,150.00		1,150.00
6000-141300 410	Community Support Program	4420—Federal	54,784.00		54,784.00
6000-141400 410	Child/Adolescent Svc. System	—Federal	51,816.81	17,428.23-	34,388.58
6000-142600 425	Alcoholic Action Program	—Federal		56,657.09	56,657.09
6000-142800 700	Legalization Impact Associati	4440—Federal	35,603.98		35,603.98
6000-142900 730	Robert Kraft Estate	4250—Interest	23,960.88		23,960.88
6000-142900 730		4908—Sale of Investment	1,450,000.00		1,450,000.00
6000-142900 730		4956—Misc Contributions		53,463.57	53,463.57
6000-143000 090	Felix Escrow	4250—Interest	14,958.97	266,186.67	281,145.64
6000-143000 090		4510—Transfers	10,672.27-		10,672.27-
6000-143000 090		4900—Miscellaneous	689.58		689.58
6000-143000 090		4908—Sale of Investment	16,000,000.00	266,186.67-	15,733,813.33
6000-143100 430	Alcoholic Action Program	4420—Federal		42,304.77	42,304.77
6000-143200 497	Blind Independent Living	4400—Federal	40,000.00		40,000.00
6000-143300 385	Chemical Stockpile	4405—Federal	1,082,586.77		1,082,586.77
6000-143600 435	Alcoholic Action Program	4420—Federal		67,760.19	67,760.19
6000-143700 410	Alcohol Drug Collective Syste	—Federal	55,061.82		55,061.82
6000-143900 260	Commerce Stp Loans	4250—Interest	246,471.36	84,063.53	330,534.89
6000-143900 260		4900—Miscellaneous	361.87		361.87
6000-143900 260		4906—Loan Repayment	19,014.51-		19,014.51-
6000-143900 260		4908—Sale of Investment	11,213,000.00	84,063.53-	11,128,936.47
6000-144100 440	Alcoholic Action Program	4420—Federal		164,338.17	164,338.17
6000-144200 497	Community Based HIV Health Sv	4425—Federal	85,179.69		85,179.69
6000-144200 497		4900—Miscellaneous	83,460.00		83,460.00
6000-144300 500	Dept of Educ-Drug Education	4400—Federal		800,000.00	800,000.00
6000-145100 450	Treat.of Mania/Lithium/Carbam	4900—Miscellaneous	56,925.93		56,925.93
6000-145200 225	Sexual Harassment Task Force	—Miscellaneous	697.19-		697.19-
6000-145200 225		4956—Misc Contributions	4,835.00	70.57-	4,764.43
6000-146700 560	Donations	4950—Donation	3,100.00		3,100.00
6000-146700 560		4956—Misc Contributions	3,105.89		3,105.89
6000-148000 480	Special Education	4900—Miscellaneous		31,098.00	31,098.00
6000-149100 497	Hhs-Title III Adm	4444—Federal	814,100.00		814,100.00
6000-149100 497		4497—State		255,000.00	255,000.00
6000-149100 497		4900—Miscellaneous		9,082.00	9,082.00
6000-149200 300	Fish and Wildlife Damages	4200—Fines/Penalties	18,699.32		18,699.32
6000-149300 497	USDA Cash Reimbursement	4440—Federal	2,489,530.00		2,489,530.00
6000-149300 497		4444—Federal	22,400.00		22,400.00
6000-149400 497	Hhs-Title Iiic-1 + C-2	—Federal	3,684,800.00	38,310.46-	3,646,489.54
6000-149500 046	Judgment State Favor Antitrust	4201—Fines/Penalties	112,322.15		112,322.15
6000-149600 258	Hud Grant Civil Rights	4425—Federal	65,520.00		65,520.00
6000-149600 258		4900—Miscellaneous	3,250.00	100.00	3,350.00
6000-149700 497	Audit/Qa Cost	4444—Federal		452,514.60	452,514.60
6000-149700 497		4510—Transfers		178,441.16	178,441.16
6000-149700 497		4900—Miscellaneous		17,724.59	17,724.59
6000-149800 497	Hhs-Title Iiib Area Adm	4444—Federal	11,487,500.00	40,267.24	11,527,767.24
6000-149800 497		4510—Transfers		225,644.00	225,644.00
6000-150000 500	Federal Food Stamp Project	4430—Federal	18,563,450.00	2,515,620.68-	16,047,829.32
6000-150001 500	Federal Food Stamp Project	—Federal		22,617.82	22,617.82
6000-150400 722	Technology Preparation Educ	4440—Federal	56,638.96		56,638.96
6000-150600 495	Excess Liability Fund	4200—Fines/Penalties	6,215,171.23	12,961.11	6,228,132.34
6000-150600 495		4250—Interest	16,447.35	604,364.40	620,811.75
6000-150600 495		4900—Miscellaneous	83.55		83.55
6000-150600 495		4908—Sale of Investment	52,620,000.00	604,364.40-	52,015,635.60
6000-150700 235	Watercraft Holding	4129—Vehicle Licenses	9,619,707.03	9,899,431.12-	279,724.09-
6000-150800 340	BMV Holding Account	—Vehicle Licenses	156,366,991.86	697.72	156,367,689.58
6000-150900 235	Rental/Dealer Excise	4128—Vehicle Licenses	406,017.58		406,017.58
6000-151000 800	Dot Conference	4280—Other Service Charges	40,095.00		40,095.00
6000-151200 090	IFTA/Motor Carrier Clearing	4042—Motor Carrier Sur Tax	21,096,912.27	19,796,958.35-	1,299,953.92
6000-152000 046	Consumer Protection Judgement	4201—Fines/Penalties	220,516.43	7,500.00-	213,016.43
6000-155100 260	Military Base Commission	4440—Federal	48,547.40		48,547.40
6000-155500 497	Obra/Pasaar	4444—Federal	14,824.06		14,824.06
6000-155500 497		4510—Transfers		52,859.00	52,859.00
6000-155500 497		4900—Miscellaneous		37,456.00	37,456.00
6000-155700 497	Blind-Unrestricted Donations	4956—Misc Contributions	7,750.00		7,750.00
6000-155800 497	Services to Groups	4401—Federal	624,027.00		624,027.00
6000-156000 560	Captioned Film Account	4900—Miscellaneous	2,482.56		2,482.56
6000-156500 385	Sara/Title III	4405—Federal	40,000.00		40,000.00
6000-156600 497	Title III D In Home Services	4425—Federal	90,100.00	2,002.78-	88,097.22
6000-156600 497		4444—Federal	4,000.00	46.00	4,046.00
6000-156700 410	M.H. Manpower Devel Gr	4420—Federal	51,294.62	5,070.32-	46,224.30
6000-157100 500	Medicaid Indigent Care Trust	4430—Federal	118,349,132.00		118,349,132.00
6000-157100 500		4487—State	82,217,418.00		82,217,418.00
6000-158300 719	Math/Science Programs Title11	4435—Federal	142,423.00		142,423.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6000-158400 719	Math/Science Prog Title II-B	–Federal	389,146.00		389,146.00
6000-158500 410	Community Youth Activity Prog	4420–Federal	64,866.61		64,866.61
6000-158500 410		4425–Federal	2,529.08		2,529.08
6000-160500 500	Trustee Reimbursement	4900–Miscellaneous	5,000.00		5,000.00
6000-160800 610	Publ Def Council-Conf Acct	4302–Sale-State Land	415.00-		415.00-
6000-160800 610		4330–Sale of Public Property	17,545.86		17,545.86
6000-161400 615	Basic Adult Ed-Correction	4448–Federal		326,439.29	326,439.29
6000-161700 236	BMV Court Project	4900–Miscellaneous		42,998.98	42,998.98
6000-161800 615	Vocational Ed Distr Fund	4448–Federal		187,500.00	187,500.00
6000-162400 048	BMV Escrow James A Myers	4900–Miscellaneous	40,000.00-		40,000.00-
6000-162500 496	Stormwater Cso Grants	4425–Federal	36,059.00		36,059.00
6000-162500 496		4483–State		2,469.00	2,469.00
6000-163000 700	Aids School Health Education	4400–Federal	3,880.00		3,880.00
6000-163000 700		4440–Federal	317,801.00		317,801.00
6000-163100 048	State User Fee IC 33-19-9-1	4202–Fines/Penalties	1,944,084.30		1,944,084.30
6000-163100 048		4203–Fines/Penalties	245,571.50		245,571.50
6000-163200 706	Arts: Rural and Multicultural	4415–Federal	74,324.00		74,324.00
6000-164000 048	Water Pollution Litigation	4250–Interest	9,196.23		9,196.23
6000-164000 048		4908–Sale of Investment	1,421,734.03		1,421,734.03
6000-164100 500	Paula Cooper Escrow	4900–Miscellaneous		30.71	30.71
6000-164600 615	Community Correction Drug Tes	4405–Federal		100,000.01	100,000.01
6000-164600 615		4465–State		33,333.34	33,333.34
6000-165000 650	Vocational Education	4250–Interest	7,592.48		7,592.48
6000-165400 497	Migrant Vocational Rehab	4900–Miscellaneous		82.68	82.68
6000-165700 410	Drug Abuse Treatment Waiting	4420–Federal	55,528.00		55,528.00
6000-165800 032	Uniform Crime Reporting	4405–Federal	147,521.00		147,521.00
6000-165900 050	Out/State Vehicle Registratio	4510–Transfers		924,983.03	924,983.03
6000-166400 719	21st Century Parents Program	4955–Lilly Donations	214,759.00		214,759.00
6000-166500 280	Tourism Conference	4900–Miscellaneous	845.00		845.00
6000-166800 300	State Park-Concession	4390–Sales Noc	108,466.86	1,134.00-	107,332.86
6000-167100 410	Drug-Free Schools & Community	4420–Federal	2,574,924.00		2,574,924.00
6000-167100 410		4900–Miscellaneous	8,889.34		8,889.34
6000-167500 048	Nursing Home Escrow	4250–Interest		1,545,989.73	1,545,989.73
6000-167500 048		4900–Miscellaneous	48,360,362.04		48,360,362.04
6000-167500 048		4908–Sale of Investment	105,440,000.00	1,545,989.73-	103,894,010.27
6000-167900 300	D N R Reservoir Marinas	4340–Sale of Services	142,027.27	2,724.85	144,752.12
6000-168200 300	DNR Publications	4330–Sale of Public Property	1,853.71	8,920.23	10,773.94
6000-168300 260	Real Estate Appraiser	4110–Business Licenses	19,200.00		19,200.00
6000-168500 615	State Voc Reimb Fund	4448–Federal	661,605.92		661,605.92
6000-168600 050	Fees From County Clerk	4202–Fines/Penalties	20,112,200.36		20,112,200.36
6000-169000 236	Irp Training Grant	4405–Federal	7,024.22		7,024.22
6000-169000 236		4900–Miscellaneous		30,000.00	30,000.00
6000-169200 236	Commercial Drivers License	4405–Federal	88,062.18		88,062.18
6000-169200 236		4900–Miscellaneous		7,274.00	7,274.00
6000-169300 236	Problem Drivers Pointer Syste	–Miscellaneous		50,000.00	50,000.00
6000-169400 236	Commercial Drivers License Me	–Miscellaneous		50,000.00	50,000.00
6000-169600 703	Veterans Education Unit	4440–Federal	73,415.76		73,415.76
6000-169900 700	Title I Program Audit	–Federal	237,804.24		237,804.24
6000-169900 700		4922–Refunds	31,196.51		31,196.51
6000-170000 700	Doe Professional Library	4206–Fines/Penalties		107.00	107.00
6000-170000 700		4900–Miscellaneous		21,442.20	21,442.20
6000-170100 700	Adult Educ Dist	4440–Federal	4,936,865.38		4,936,865.38
6000-170100 700		4922–Refunds	61,720.13	26,936.71	88,656.84
6000-170400 700	Social Studies Grant	4900–Miscellaneous	200.00-		200.00-
6000-170500 706	Fine Arts Fed Grant	4440–Federal	496,569.00		496,569.00
6000-170600 706	Artists In Education	–Federal	79,334.00		79,334.00
6000-170600 706		4444–Federal	451.00		451.00
6000-170700 700	ECIA Chapter II Lea Dist	4440–Federal	89,359,466.77		89,359,466.77
6000-170700 700		4922–Refunds	11,800.00		11,800.00
6000-170800 700	Chapter II Lea Dist.	4440–Federal	7,579,412.38		7,579,412.38
6000-170800 700		4922–Refunds	27,055.62		27,055.62
6000-170900 700	Chapter I Migrant Dist	4440–Federal	776,250.44		776,250.44
6000-170900 700		4900–Miscellaneous	1,566.55		1,566.55
6000-170900 700		4922–Refunds	146,841.55		146,841.55
6000-171000 700	Handicapped Education 94-142	4440–Federal	44,700,998.06		44,700,998.06
6000-171000 700		4922–Refunds	161,425.37		161,425.37
6000-171000 700		4992–Misc Contributions	3,794.57		3,794.57
6000-171100 700	Tact Non-Profes Person-Med Ad	4440–Federal	381,243.54		381,243.54
6000-171100 700		4922–Refunds	2,590.96		2,590.96
6000-171200 700	Chapter II Math & Science Dis	4440–Federal	2,526,183.70		2,526,183.70
6000-171200 700		4922–Refunds	27,108.30		27,108.30
6000-171300 700	Chapter I Handicapped 89-313	4440–Federal	3,825,470.85		3,825,470.85
6000-171300 700		4922–Refunds	21,803.21		21,803.21
6000-171400 700	Chapter I Neglected	4440–Federal	131,665.81		131,665.81
6000-171500 305	Fire Safety Awareness Program	4400–Federal	6,796.00-		6,796.00-
6000-171600 700	Chapter I Delinquent	4440–Federal	691,043.00		691,043.00

6000-171800 728	Ind Council on Voc Education	4400–Federal	114,000.00		114,000.00
6000-172100 700	Migrant Secap	4900–Miscellaneous	314,774.00		314,774.00
6000-172100 700		4922–Refunds	27,873.27		27,873.27
6000-172200 700	Alcohol Awareness	4440–Federal	8,263,025.56		8,263,025.56
6000-172200 700		4922–Refunds	37,934.23		37,934.23
6000-172400 497	Local Projects	4450–Grants to Local Units	2,877,500.00		2,877,500.00
6000-172400 497		4900–Miscellaneous		647,522.00	647,522.00
6000-172400 497		4909–Distribution Return	13,446.15		13,446.15
6000-172400 497		4956–Misc Contributions	1,291,484.00		1,291,484.00
6000-172500 497	Indirect Shared	4444–Federal		4,397,363.00	4,397,363.00
6000-172500 497		4510–Transfers		632,896.00	632,896.00
6000-172500 497		4900–Miscellaneous	963.92	53,947.30	54,911.22
6000-172500 497		4930–Registration Fees	219.41	219.41	
6000-172800 039	Public Safety	4405–Federal		124,098.25	124,098.25
6000-172800 039		4465–State		41,366.08	41,366.08
6000-173000 730	Darrach Geneology Fund	4956–Misc Contributions	10,637.50		10,637.50
6000-173100 730	Laca IV Literacy Program	4444–Federal	7,916.00		7,916.00
6000-173200 730	State Library Publications Fd	4250–Interest	1,394.06		1,394.06
6000-173200 730		4908–Sale of Investment	74,500.00		74,500.00
6000-173200 730		4956–Misc Contributions	16,832.99	352.66-	16,480.33
6000-173300 730	Library/Historical Dept. Fund	4250–Interest	187.31		187.31
6000-173300 730		4908–Sale of Investment	10,000.00		10,000.00
6000-173300 730		4956–Misc Contributions	25.00		25.00
6000-173500 700	Motorcycle Safety	4440–Federal	10,876.47-		10,876.47-
6000-173700 736	Donations-Indiana History Day	4900–Miscellaneous	5,864.37		5,864.37
6000-173700 736		4956–Misc Contributions	3,000.00		3,000.00
6000-174100 700	Adult Basic Ed/Teacher Train	4440–Federal	248,923.00		248,923.00
6000-174900 700	Video Instruction Lea Support	–Federal	28,000.00		28,000.00
6000-174900 700		4900–Miscellaneous	60,166.76	18,716.00	78,882.76
6000-175000 496	Defense Environmental Restore	4425–Federal	38,758.01		38,758.01
6000-175400 715	St. Student Incentive Grant	4725–Error	1,439,246.00		1,439,246.00
6000-175700 700	Homeless Child & Youth	4440–Federal	387,588.28		387,588.28
6000-175900 700	Traffic Safety-Materials	–Federal	224,804.47		224,804.47
6000-175900 700		4922–Refunds	838.53		838.53
6000-177100 615	Icji Victim Assistance	4405–Federal		18,750.00	18,750.00
6000-177100 615		4448–Federal		5,827.86	5,827.86
6000-177600 497	Mod-Rehab	4444–Federal		755,023.00	755,023.00
6000-177600 497		4510–Transfers		100,968.00	100,968.00
6000-177600 497		4900–Miscellaneous		22,277.00	22,277.00
6000-177700 410	Consumer Services Project	4420–Federal	73,813.40		73,813.40
6000-177700 410		4425–Federal		5,070.32	5,070.32
6000-177900 497	Home Energy Conservation Audi	4444–Federal		279,043.00	279,043.00
6000-177900 497		4510–Transfers		4,010.00	4,010.00
6000-177900 497		4900–Miscellaneous		5,389.00	5,389.00
6000-178000 510	Federal Vocational Education	4511–Transfers		1,431,386.00	1,431,386.00
6000-178100 700	Federal Vocational Education	–Transfers		13,811,899.62	13,811,899.62
6000-178100 700		4900–Miscellaneous	98,750.00	98,750.00-	
6000-178200 719	Federal Vocational Education	4511–Transfers		8,243,524.89	8,243,524.89
6000-178500 032	Drug Free Donations	4956–Misc Contributions	3,103.25		3,103.25
6000-179000 070	Union Reimbursements	4900–Miscellaneous	131,591.20		131,591.20
6000-179500 030	Governor's Flag Project	4390–Sales Noc	122.20		122.20
6000-179500 030		4900–Miscellaneous	17.85		17.85
6000-179700 236	Irp Partial Payments	4917–Irp Revenue	23,432.44		23,432.44
6000-179700 236		4930–Registration Fees		961.88-	961.88-
6000-180100 800	Land Acq. Cash Bonds	4915–Cash Bond Deposit	20,500.00		20,500.00
6000-180400 420	Macomber Murray Research	4250–Interest	1,293.08		1,293.08
6000-180400 420		4900–Miscellaneous	61.09		61.09
6000-180400 420		4908–Sale of Investment	72,140.00		72,140.00
6000-180500 050	U S Forrest Reserve	4400–Federal	11,869.68		11,869.68
6000-180600 050	Miscellaneous Clearing Acc	4913–Miscellaneous Clearing	27,056.93		27,056.93
6000-180700 080	Misc Clearing Acct-Bd of Acct	–Miscellaneous Clearing	147,763.59	2,582.60	150,346.19
6000-180900 050	State Dog Fund	4210–Other Fees	238,148.45		238,148.45
6000-182000 497	Advocacy Assistance Program	4444–Federal	144,700.00		144,700.00
6000-182000 497		4497–State		11,500.00	11,500.00
6000-182000 497		4900–Miscellaneous		980.36	980.36
6000-182100 300	Reclaimation Cash Bonds	4210–Other Fees	68,646.75		68,646.75
6000-182100 300		4250–Interest	8,546.53		8,546.53
6000-182100 300		4904–Miscellaneous	102,005.00		102,005.00
6000-182100 300		4908–Sale of Investment	976,530.00		976,530.00
6000-182300 300	Oil/Gas Cash Bonds	4904–Miscellaneous	124,238.97		124,238.97
6000-182800 410	Rural Act Project	4420–Federal	110,958.91		110,958.91
6000-182800 410		4900–Miscellaneous	31,408.70		31,408.70
6000-182800 410		4922–Refunds	31,408.70-		31,408.70-
6000-184100 110	Court Martial Fines	4200–Fines/Penalties	6,839.51		6,839.51
6000-185200 425	Medical Education Grant	4900–Miscellaneous	616.00		616.00
6000-185200 425		4956–Misc Contributions	500.00		500.00
6000-185300 500	Gov Council-Phys Fitness/Spor	4430–Federal		55,000.00	55,000.00
6000-185300 500		4900–Miscellaneous	435.00		435.00
6000-185500 230	Excise Tax	4035–Alcoholic Beverage Tax	6,304,987.38		6,304,987.38
6000-185500 230		4045–Motor Vehicle Tax	42,603.92		42,603.92
6000-185500 230		4210–Other Fees	101,050.00		101,050.00
6000-185500 230		4956–Misc Contributions	570.00		570.00
6000-185800 800	Aircraft License Excise Tax	4024–Hazardous Substance Tax	407,996.52		407,996.52
6000-186000 736	Governor Potrait Fund	4250–Interest	1,040.52		1,040.52
6000-186000 736		4320–Product/Manufacture Art	686.50	39.00	725.50
6000-186000 736		4900–Miscellaneous	446.00	16.00-	430.00
6000-186000 736		4908–Sale of Investment	56,410.00		56,410.00
6000-187700 715	SSACI/Lilly	4955–Lilly Donations	39,000.00		39,000.00

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DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6000-187800 878	Indiana State Fair Comm	4001–Property Tax	1,636,553.06		1,636,553.06
6000-187900 280	Indiana Strategic Development	4250–Interest	2,617.96	91,156.13	93,774.09
6000-187900 280		4510–Transfers		1,125,000.00	1,125,000.00
6000-187900 280		4908–Sale of Investment	15,380,000.00	91,156.13-	15,288,843.87
6000-188200 760	Morrell Nelson Fund	4400–Federal	50,000.00		50,000.00
6000-188300 036	Dd Planning	4425–Federal	1,926,707.64	7,319.77	1,934,027.41
6000-188400 410	Mental Health Svc Homeless	4420–Federal	374,243.77	17,428.23	391,672.00
6000-189300 071	Disability Program	4520–Transfers		5,638,061.09	5,638,061.09
6000-189300 071		4521–Transfers	132,439.86	1,740,484.84	1,872,924.70
6000-190000 220	Second Injury Fund	4026–Insurance Tax	1,547,344.27		1,547,344.27
	TOTAL OF FUND 6000	–	1,608,519,067.18	11,201,531.00	1,619,720,598.18
6020-120000 210	Patients Comp Fund Non Budget	4210–Other Fees	55,276,788.87		55,276,788.87
6020-120000 210		4215–Other Fees	6,883.00		6,883.00
6020-120000 210		4250–Interest	66,082.96	2,667,141.66	2,733,224.62
6020-120000 210		4900–Miscellaneous	75.00		75.00
6020-120000 210		4908–Sale of Investment	113,370,000.00	2,667,141.66-	110,702,858.34
	TOTAL OF FUND 6020	–	168,719,829.83		168,719,829.83
6040-103800 038	Standardbred Horse Fund	4100–Permits/Places	40,005.00		40,005.00
6040-103800 038		4250–Interest	5,790.86		5,790.86
6040-103800 038		4510–Transfers		134,008.00	134,008.00
6040-103800 038		4908–Sale of Investment	322,660.00		322,660.00
	TOTAL OF FUND 6040	–	368,455.86	134,008.00	502,463.86
6060-123700 235	Personlized Auto Plate Contr	4219–Other Fees	1,920.00	946,110.00	948,030.00
	TOTAL OF FUND 6060	–	1,920.00	946,110.00	948,030.00
6070-109000 090	Prop Tax Replacement Fund	4012–Corporate Income Tax		88,310,030.51	88,310,030.51
6070-109000 090		4020–Sales Tax	928,180,317.22	37,723,245.78	965,903,563.00
6070-109000 090		4922–Refunds	7,571,337.04		7,571,337.04
	TOTAL OF FUND 6070	–	935,751,654.26	126,033,276.29	1,061,784,930.55
6090-155800 497	Blind Restricted Donations	4250–Interest	189.65		189.65
6090-155800 497		4908–Sale of Investment	10,580.00		10,580.00
	TOTAL OF FUND 6090	–	10,769.65		10,769.65
6110-180100 800	Electric Rail Service Rd 8-3-	4900–Miscellaneous	157,168.34		157,168.34
	TOTAL OF FUND 6110	–	157,168.34		157,168.34
6120-155500 497	Blind Womens' Fund	4250–Interest	2,996.00		2,996.00
6120-155500 497		4908–Sale of Investment	167,090.00		167,090.00
	TOTAL OF FUND 6120	–	170,086.00		170,086.00
6130-100200 090	Haz Sub Ic6-6-6.6-1 Allen	4024–Hazardous Substance Tax	375,239.87		375,239.87
6130-106400 090	Haz Sub Ic6-6-6.6-1 Porter	–Hazardous Substance Tax	62,771.78		62,771.78
6130-108700 090	Haz Sub Ic6-6-6.6-1 Putnam	–Hazardous Substance Tax	199,976.78		199,976.78
6130-109000 496	Title III Coordination Funds	4900–Miscellaneous	70,153.70		70,153.70
6130-110000 090	Hazardous Substances Ic6-6-6	4024–Hazardous Substance Tax	1,883,982.06	300,000.00-	1,583,982.06
6130-110000 090		4250–Interest	15,672.38	360,375.83	376,048.21
6130-110000 090		4900–Miscellaneous	172,164.82	189,711.00-	17,546.18-
6130-110000 090		4906–Loan Repayment	47,792.10		47,792.10
6130-110000 090		4908–Sale of Investment	65,105,000.00	360,375.83-	64,744,624.17
6130-127000 496	Laboratory Contracts	4483–State		2,918,000.00	2,918,000.00
6130-127000 496		4510–Transfers		300,000.00	300,000.00
6130-127000 496		4901–Miscellaneous/Prior		236,787.50	236,787.50
	TOTAL OF FUND 6130	–	67,922,732.46	2,564,076.50	70,886,808.96

6140-182500 497	Blind Vending Operations	4250–Interest	10,996.63		10,996.63
6140-182500 497		4444–Federal	613,500.00		613,500.00
6140-182500 497		4510–Transfers		118,372.00	118,372.00
6140-182500 497		4900–Miscellaneous	651.40	5,634.28	6,285.68
6140-182500 497		4908–Sale of Investment	743,310.00		743,310.00
6140-182500 497		4961–Misc Contributions	295,271.28	59,232.77-	236,038.51
	TOTAL OF FUND 6140	–	1,663,729.31	64,773.51	1,728,502.82
6150-171500 715	Min/Spe Ed Teach Scholarships	4510–Transfers		385,673.00	385,673.00
	TOTAL OF FUND 6150	–		385,673.00	385,673.00
6160-128700 038	Rural Rehab Plan	4250–Interest	8,873.56		8,873.56
6160-128700 038		4908–Sale of Investment	100,960.00		100,960.00
	TOTAL OF FUND 6160	–	109,833.56		109,833.56
6170-170000 700	Primetime Program (Non Budget	4510–Transfers		78,942,228.00	78,942,228.00
6170-170500 700	Primetime Program Operating	–Transfers		72,054,136.83	72,054,136.83
6170-171500 715	College Workstudy Program	–Transfers		713,108.00	713,108.00
	TOTAL OF FUND 6170	–		151,709,472.83	151,709,472.83
6190-171900 719	Commission For Higher Ed	–Transfers		1,233,714.00	1,233,714.00
6190-171900 719		4900–Miscellaneous	51,140.22		51,140.22
	TOTAL OF FUND 6190	–	51,140.22	1,233,714.00	1,284,854.22
6200-171600 715	Student Ln Program Fd-Non Bud	4250–Interest	117,649.69	286,274.42	403,924.11
6200-171600 715		4440–Federal	2,361,822.00		2,361,822.00
6200-171600 715		4441–Federal	2,677,355.59		2,677,355.59
6200-171600 715		4443–Federal	18,415,622.12		18,415,622.12
6200-171600 715		4901–Miscellaneous/Prior	3,325.00		3,325.00
6200-171600 715		4904–Miscellaneous	5,473,176.76		5,473,176.76
6200-171600 715		4908–Sale of Investment	16,220,000.00	286,274.42-	15,933,725.58
6200-171600 715		4930–Registration Fees	50,000.52-		50,000.52-
6200-171700 715	Student Ln Program Fd-Operatn	4510–Transfers		24,840,013.34	24,840,013.34
6200-171700 715		4904–Miscellaneous	26,495.67		26,495.67
	TOTAL OF FUND 6200	–	45,245,446.31	24,840,013.34	70,085,459.65
6220-130000 300	Natural Heritage Fd 14-4-5.1	4966–Misc Contributions	48,586.60		48,586.60
	TOTAL OF FUND 6220	–	48,586.60		48,586.60
6230-123000 220	Residual Asbestos Injury Fund	4250–Interest	10,620.89		10,620.89
6230-123000 220		4908–Sale of Investment	741,300.00		741,300.00
	TOTAL OF FUND 6230	–	751,920.89		751,920.89
6250-109400 080	Motor Fuel Taxes	4040–Motor Fuel Tax	49,022,803.68	7,661.72	49,030,465.40
6250-109400 080		4041–Public Utility Tax	1,034,224.82	13,725,590.25	14,759,815.07
6250-109400 080		4042–Motor Carrier Sur Tax	15,682,742.64	105,015.58	15,787,758.22
6250-109400 080		4043–Special Fuel Refunds	12,831,334.75	85,921.84	12,917,256.59
6250-109400 080		4044–Local Road & Street Tax	40,119,810.47	6,271.21	40,126,081.68
6250-109400 080		4045–Motor Vehicle Tax	34,602,967.32	38,616,298.66-	4,013,331.34-
6250-109400 080		4100–Permits/Places	245,882.50		245,882.50
6250-109500 080	Motor Carrier Sur/Tax 50%	4042–Motor Carrier Sur Tax		32,241,711.10	32,241,711.10
6250-130000 060	Local Road and Street Fund	4040–Motor Fuel Tax		59,427,980.90	59,427,980.90
6250-130100 060	Local Road-Motor Vehicles	4121–Vehicle Licenses		6,643,787.72	6,643,787.72
6250-140000 080	Primary Highway Fund	4040–Motor Fuel Tax		71,190,577.64	71,190,577.64
6250-140000 080		4041–Public Utility Tax		15,639,839.87	15,639,839.87
6250-140000 080		4042–Motor Carrier Sur Tax		31,970,546.48	31,970,546.48
6250-140000 080		4120–Vehicle Licenses		239,882.50	239,882.50
6250-140100 080	Primary Highway-Motor Veh	4121–Vehicle Licenses		8,120,185.29	8,120,185.29
	TOTAL OF FUND 6250	–	153,539,736.18	200,788,683.13	354,328,419.31
6270-104800 048	Fam Violence/Vict Asst 4-23-1	4210–Other Fees	467,997.90		467,997.90
6270-104800 048		4511–Transfers		1,484,960.60	1,484,960.60
	TOTAL OF FUND 6270	–	467,997.90	1,484,960.60	1,952,958.50

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DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6290-121000 210	Iperm-Basic	4215–Other Fees	866,398.97		866,398.97
6290-121000 210		4250–Interest	3,797.77	76,407.14	80,204.91
6290-121000 210		4908–Sale of Investment	4,175,000.00	76,407.14-	4,098,592.86
	TOTAL OF FUND 6290	–	5,045,196.74		5,045,196.74
6310-120000 210	Mine Subsidence Ins Fd Non Bu	4210–Other Fees	328,772.70		328,772.70
6310-120000 210		4250–Interest	584.97	21,717.15	22,302.12
6310-120000 210		4400–Federal	90,457.60		90,457.60
6310-120000 210		4908–Sale of Investment	1,230,000.00	21,717.15-	1,208,282.85
	TOTAL OF FUND 6310	–	1,649,815.27		1,649,815.27
6320-110000 090	Emergency Planning-Revenue	4210–Other Fees	644,600.00		644,600.00
	TOTAL OF FUND 6320	–	644,600.00		644,600.00
6340-110000 300	Conservation Officers Trainin	4200–Fines/Penalties	15,150.00		15,150.00
	TOTAL OF FUND 6340	–	15,150.00		15,150.00
6350-131700 800	Interstate Bridge Principal	4908–Sale of Investment	13,450,626.75	200,226.92-	13,250,399.83
6350-131800 800	Interstate Bridge Earnings	4252–Interest	6,285.88	205,205.46	211,491.34
6350-131800 800		4908–Sale of Investment	630,000.00	9,351.79-	620,648.21
	TOTAL OF FUND 6350	–	14,086,912.63	4,373.25-	14,082,539.38
6360-100100 500	Housing Services	4415–Federal	9,794,489.00	270,000.00-	9,524,489.00
6360-100100 500		4430–Federal	16,842,031.00		16,842,031.00
6360-100100 500		4900–Miscellaneous	1,096,217.28	41,390.90	1,137,608.18
	TOTAL OF FUND 6360	–	27,732,737.28	228,609.10-	27,504,128.18
6380-121000 210	Bail Bd Enf/Admin Fd 1c27-10	4250–Interest	18,432.84		18,432.84
6380-121000 210		4908–Sale of Investment	423,960.00		423,960.00
	TOTAL OF FUND 6380	–	442,392.84		442,392.84
6400-185000 048	Prop Custody Fund Non Budget	4250–Interest	52,729.46		52,729.46
6400-185000 048		4510–Transfers	771,226.05	21,068.60-	750,157.45
6400-185000 048		4511–Transfers	13,860.53	307,941.06-	294,080.53-
6400-185000 048		4512–Transfers	237,265.92	76,756.12-	160,509.80
6400-185000 048		4513–Transfers	19,384.76	2,688.00-	16,696.76
6400-185000 048		4514–Transfers	1,189.76	539.80-	649.96
6400-185000 048		4515–Transfers	62,177.54	72,837.65-	10,660.11-
6400-185000 048		4516–Transfers	1,604.13	13,641.60-	12,037.47-
6400-185000 048		4517–Transfers	19,886.57		19,886.57
6400-185000 048		4518–Transfers		5,882.24-	5,882.24-
6400-185000 048		4930–Unclaimed Funds	261,836.40	5,083.29	266,919.69
	TOTAL OF FUND 6400	–	1,431,151.11	496,261.78-	934,889.33
6420-104600 046	Abandoned Property Oper	4900–Miscellaneous	264.34		264.34
6420-185000 048	Abandon Property Non Budget	4251–Interest	98,210.46		98,210.46
6420-185000 048		4511–Transfers	77,330.16-		77,330.16-
6420-185000 048		4930–Unclaimed Funds	7,247,260.71		7,247,260.71
	TOTAL OF FUND 6420	–	7,268,386.36		7,268,386.36
6430-120000 260	Fuel Overcharge Fund	4250–Interest	1,980.87		1,980.87
6430-120000 260		4908–Sale of Investment	133,800.00		133,800.00

	TOTAL OF FUND 6430	–	135,780.87		135,780.87
6450-143000 048	1983 Escheated Estates	4921–Escheated Estates	144,584.52		144,584.52
6450-187000 048	1989 Unclaimed Funds	4920–Unclaimed Funds	3,019.04-		3,019.04-
6450-187200 048	1991 Unclaimed Funds	–Unclaimed Funds	19,449.13-		19,449.13-
6450-187300 048	1992 Unclaimed Funds	–Unclaimed Funds	900,668.83		900,668.83
	TOTAL OF FUND 6450	–	1,022,785.18		1,022,785.18
6480-105000 050	Fed Revenue Sharing Trust	4250–Interest	1,325.25	39,357.68	40,682.93
6480-105000 050		4908–Sale of Investment	2,815,000.00	39,357.68-	2,775,642.32
	TOTAL OF FUND 6480	–	2,816,325.25		2,816,325.25
6610-174001 740	Teachers Retirement -P	4900–Miscellaneous		407.20	407.20
6610-186000 740	Teachers Retire. Non Budget	4210–Other Fees	30,000,000.00	30,000,000.00-	
6610-186000 740		4290–Retirement Contributions	82,438,226.84	788,360.12	83,226,586.96
6610-186000 740		4293–Retirement Contributions		769,480.39	769,480.39
6610-186000 740		4510–Transfers		194,900,000.00	194,900,000.00
	TOTAL OF FUND 6610	–	112,438,226.84	166,458,227.71	278,896,454.55
6620-107400 072	P.E.R.F Non Budget	4290–Retirement Contributions	60,456,735.62	14,876.24	60,471,611.86
6620-107400 072		4291–Retirement Contributions	129,969,172.39	55,312,476.65	185,281,649.04
6620-107400 072		4293–Retirement Contributions		23,428,757.35	23,428,757.35
6620-107400 072		4900–Miscellaneous		112,911.00	112,911.00
6620-107500 072	Prosecuting Attorney Ret Emp	4290–Retirement Contributions	1,864.43	477,038.78	478,903.21
6620-107600 072	Legislative Retirement	–Retirement Contributions		172,674.78	172,674.78
6620-107600 072		4291–Retirement Contributions		696,211.61	696,211.61
	TOTAL OF FUND 6620	–	190,427,772.44	80,214,946.41	270,642,718.85
6650-107500 072	Judges Retire Non Budget	4290–Retirement Contributions	121,616.32	931,834.14	1,053,450.46
6650-107500 072		4291–Retirement Contributions	727.48	3,000,000.00	3,000,727.48
6650-107500 072		4611–Transfers		710,363.00	710,363.00
6650-107500 072		4900–Miscellaneous	429.88		429.88
	TOTAL OF FUND 6650	–	122,773.68	4,642,197.14	4,764,970.82
6660-107700 072	Exc Pol/Cons Officer Clear Ac	4290–Retirement Contributions		65,473.36	65,473.36
6660-107700 072		4291–Retirement Contributions		1,216,083.63	1,216,083.63
	TOTAL OF FUND 6660	–		1,281,556.99	1,281,556.99
6680-107200 072	Vol Firefighter Death Benefit	–Retirement Contributions	83,385.05		83,385.05
6680-107800 072	Police + Firefighter Pen/Dis	4290–Retirement Contributions	10,276,990.97	15,066.61	10,292,057.58
6680-107800 072		4291–Retirement Contributions	36,480,954.26		36,480,954.26
6680-107800 072		4900–Miscellaneous	66,255.81		66,255.81
	TOTAL OF FUND 6680	–	46,907,586.09	15,066.61	46,922,652.70
6690-107900 072	Pension Relief Fd Non Budget	4030–Cigarette Tax	32,361,405.87	96,715.01	32,458,120.88
6690-107900 072		4035–Alcoholic Beverage Tax	2,258,050.16		2,258,050.16
6690-107900 072		4210–Other Fees	10,000,000.00		10,000,000.00
	TOTAL OF FUND 6690	–	44,619,456.03	96,715.01	44,716,171.04
6800-104800 048	St Police Retirement Pension	–Other Fees	44,728.36		44,728.36
6800-104800 048		4290–Retirement Contributions		1,929,965.06	1,929,965.06
6800-104800 048		4291–Retirement Contributions	1,150,000.00	5,883,389.00	7,033,389.00
6800-106000 048	St Police Pension Contributio	4521–Transfers		48,031.77	48,031.77
6800-108000 048	St Police Pension Health Ins	–Transfers		715,224.74	715,224.74
	TOTAL OF FUND 6800	–	1,194,728.36	8,576,620.57	9,771,348.93
6810-109000 800	Public Utility Tax	4041–Public Utility Tax	3,787,472.61		3,787,472.61
6810-120000 048	Escrow Commuter Rail Service	4250–Interest	4,270.30		4,270.30
6810-120000 048		4908–Sale of Investment	313,866.49		313,866.49
	TOTAL OF FUND 6810	–	4,105,609.40		4,105,609.40
6820-176100 048	Purdue Trust Fund Principal	4250–Interest	5,927.64		5,927.64
	TOTAL OF FUND 6820	–	5,927.64		5,927.64

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DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED – Continued

July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
6630-176100 048	Purdue Trust Fund Interest	–Interest	6,435.72		6,435.72
	TOTAL OF FUND 6630	–	6,435.72		6,435.72
6660-105200 048	Common School Relief	4200–Fines/Penalties	5,821,175.83		5,821,175.83
6660-105200 048		4512–Transfers		517,583.70	517,583.70
6660-105200 048		4513–Transfers		135,218.41	135,218.41
6660-105200 048		4906–Loan Repayment	6,339,173.98	16,512,774.09	22,851,948.07
6660-105200 048		4908–Sale of Investment	5,300,000.00		5,300,000.00
	TOTAL OF FUND 6660	–	17,460,349.81	17,165,576.20	34,625,926.01
6670-105400 048	I U Endowment	4250–Interest	13,896.44		13,896.44
	TOTAL OF FUND 6670	–	13,896.44		13,896.44
6680-105400 048	I U Endowment Interest	–Interest	15,086.49		15,086.49
	TOTAL OF FUND 6680	–	15,086.49		15,086.49
6690-128000 260	Industrial Deve Grant Fund	–Interest	6,912.16	238,790.60	245,702.76
6690-128000 260		4510–Transfers		2,775,000.00	2,775,000.00
6690-128000 260		4908–Sale of Investment	37,015,000.00	238,790.60-	36,776,209.40
	TOTAL OF FUND 6690	–	37,021,912.16	2,775,000.00	39,796,912.16
6710-151000 510	Empl Security Adm Fund	4280–Other Service Charges	52,183.33	910,912.76	963,096.09
6710-151000 510		4320–Prod & Mfg Art	228.08		228.08
6710-151000 510		4430–Federal		7,500.00-	7,500.00-
6710-151000 510		4431–Federal	130.00		130.00
6710-151000 510		4446–Federal	53,561,831.45	947,607.12	54,509,438.57
6710-151000 510		4460–State	541,588.55		541,588.55
6710-151000 510		4510–Transfers		5,929,234.00	5,929,234.00
6710-151000 510		4900–Miscellaneous	31,796.58	40.06-	31,756.53
6710-151000 510		4903–Miscellaneous	36,000.00		36,000.00
6710-151001 510	Empl Security Adm Fund -P	4900–Miscellaneous		40.06	40.06
	TOTAL OF FUND 6710	–	54,222,756.99	7,780,253.88	62,003,010.87
6720-151100 510	Unemployment Comp Trust Fund	4446–Federal	209,975,677.16		209,975,677.16
6720-151100 510		4510–Transfers		77,901.00	77,901.00
6720-151100 510		4900–Miscellaneous	348,288.62-	15,143.63	333,144.99-
	TOTAL OF FUND 6720	–	209,627,388.54	93,044.63	209,720,433.17
6730-151200 510	Employment Security Refunds	–Miscellaneous		3,439,848.56	3,439,848.56
	TOTAL OF FUND 6730	–		3,439,848.56	3,439,848.56
6740-151300 510	Empl Security Benefit Fund	4446–Federal	292,015,578.37		292,015,578.37
6740-151300 510		4510–Transfers		4,129,397.00	4,129,397.00
6740-151300 510		4900–Miscellaneous	38,776.60		38,776.60
6740-151300 510		4922–Refunds	3,624,316.68		3,624,316.68
	TOTAL OF FUND 6740	–	295,678,671.65	4,129,397.00	299,808,068.65
6750-151400 510	Special Employment Security	4446–Federal	4,458,599.28		4,458,599.28
6750-151500 510	Es Special Construction	–Federal	8,785.30		8,785.30
	TOTAL OF FUND 6750	–	4,467,384.58		4,467,384.58

6770-151700 510	Federal Benefit	–Federal	8,599,259.03		8,599,259.03
6770-151700 510		4510–Transfers		75,096.00	75,096.00
6770-151700 510		4922–Refunds	765,582.33		765,582.33-
	TOTAL OF FUND 6770	–	7,833,676.70	75,096.00	7,908,772.70
6780-151800 510	Trade Expansion Benefits	4446–Federal	424,269.00		424,269.00
6780-151800 510		4922–Refunds	6,941.61		6,941.61
	TOTAL OF FUND 6780	–	431,210.61		431,210.61
6800-106000 700	Veterans Memorial Constructio	4250–Interest	563,643.85	39,921.90	603,565.75
6800-106000 700		4906–Loan Repayment	1,043.70	593,526.80	594,570.50
6800-106000 700		4908–Sale of Investment	1,350,000.00		1,350,000.00
	TOTAL OF FUND 6800	–	1,914,687.55	633,448.70	2,548,136.25
6810-104000 040	Retirement Home Guaranty	4206–Fines/Penalties	283.00		283.00
6810-104000 040		4210–Other Fees	71,700.00		71,700.00
6810-104000 040		4250–Interest	966.48	34,696.02	35,662.50
6810-104000 040		4908–Sale of Investment	1,965,000.00	34,696.02-	1,930,303.98
	TOTAL OF FUND 6810	–	2,037,949.48		2,037,949.48
6820-120000 496	Asbestos Trust Operating	4200–Fines/Penalties	360,683.10	2,050.00	362,733.10
6820-120000 496		4210–Other Fees	3,000.00		3,000.00
6820-120000 496		4211–Other Fees	58,600.00		58,600.00
6820-120000 496		4212–Other Fees	169,210.00		169,210.00
6820-120000 496		4250–Interest	22,365.84		22,365.84
6820-120000 496		4425–Federal	19,153.00	12,583.00	31,736.00
6820-120000 496		4444–Federal	15,571.00	15,571.00-	
6820-120000 496		4900–Miscellaneous	96.90		96.90
6820-120000 496		4901–Miscellaneous/Prior	58.00		58.00
6820-120000 496		4908–Sale of Investment	1,875,000.00		1,875,000.00
	TOTAL OF FUND 6820	–	2,523,737.84	938.00-	2,522,799.84
6830-130000 496	Petroleum Trust Operating	4200–Fines/Penalties	753,027.40	7,880.00	760,907.40
6830-130000 496		4250–Interest	1,902.44	78,840.08	80,742.52
6830-130000 496		4900–Miscellaneous	1,028.00		1,028.00
6830-130000 496		4908–Sale of Investment	10,375,000.00	78,840.08-	10,296,159.92
	TOTAL OF FUND 6830	–	11,130,957.84	7,880.00	11,138,837.84
6840-110000 072	Special Death Benefit	4291–Retirement Contributions	552,715.62		552,715.62
6840-110000 072		4908–Sale of Investment	75,000.00		75,000.00
	TOTAL OF FUND 6840	–	627,715.62		627,715.62
7010-104600 060	Payroll Due Error Account	4520–Transfers		11.73	11.73
7010-106000 060	Payroll Suspense	4521–Transfers		1,751.84	1,751.84
7010-180100 060	Total Payroll Transfers	–Transfers		21,758.51	21,758.51
7010-180300 060	General Recovery	–Transfers		23,146.77	23,146.77
7010-181000 060	Unity Team	–Transfers		280,276.05	280,276.05
7010-181100 060	Franklin Life (Lf)	–Transfers		186,391.05	186,391.05
7010-181300 060	Support Fee	–Transfers		8,080.00	8,080.00
7010-182100 060	Federal Income Tax	4520–Transfers		34,611.80-	34,611.80-
7010-182100 060		4521–Transfers		102,180,608.36	102,180,608.36
7010-182200 060	FICA	4510–Transfers		148,514.00	148,514.00
7010-182200 060		4520–Transfers		63,806,151.26	63,806,151.26
7010-182200 060		4521–Transfers		63,908,088.83	63,908,088.83
7010-182300 060	Indiana State Income Tax	–Transfers		28,611,774.19	28,611,774.19
7010-182600 060	Cty Option Income Tax	–Transfers		5,646,626.56	5,646,626.56
7010-182800 060	Medicare(Only) Contributions	4520–Transfers		88,883.61	88,883.61
7010-182900 060	Irs/State Tax Levy	4521–Transfers		197,766.53	197,766.53
7010-183000 060	Public Employees Retirement F	4520–Transfers		54,178,740.90	54,178,740.90
7010-183000 060		4521–Transfers		14,876.24	14,876.24
7010-183100 060	State Police Retirement	–Transfers		1,486,118.36	1,486,118.36
7010-183200 060	Judges Retirement	–Transfers	288.14-	931,834.14	931,546.00
7010-183300 060	Teachers Retirement	–Transfers		29,575.03	29,575.03
7010-183400 060	Exc Pol/Cons Officer Withhold	4520–Transfers		1,216,083.63	1,216,083.63
7010-183500 060		4521–Transfers		65,473.36	65,473.36
7010-183800 060	Perf St Pd Employee Contrib	4520–Transfers		23,410,529.46	23,410,529.46
7010-183900 060	Capital American Life Ins	4521–Transfers		300,679.36	300,679.36
7010-184100 060	Tax Shelter Annuities	–Transfers		515,769.14	515,769.14
7010-184200 070	Blue Cross/Blue Shield Health	4520–Transfers		72,402,449.28	72,402,449.28
7010-184200 070		4521–Transfers	303,536.36	10,566,250.99	10,869,787.35

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July 1, 1992 to June 30, 1993

Account Number	Source of Revenue		Revenue Received	Transfer	Net Revenue
7010-184400 060	Accident Insurance	–Transfers		1,323,337.26	1,323,337.26
7010-184500 060	Police Loan Payment	–Transfers		2,215,744.27	2,215,744.27
7010-184600 060	Savings Bonds	–Transfers		1,563,098.59	1,563,098.59
7010-184700 060	Police Life Insurance	–Transfers		598,975.15	598,975.15
7010-184800 060	Union Dues	–Transfers		543,815.35	543,815.35
7010-184900 060	United Fund	–Transfers		427,047.42	427,047.42
7010-185000 060	ISEA Dues	–Transfers		36,137.69	36,137.69
7010-185100 060	Board of Accounts Insurance	–Transfers		12,908.91	12,908.91
7010-185200 060	Life Insurance	4520–Transfers		2,581,425.50	2,581,425.50
7010-185200 060		4521–Transfers	62.72	3,807,410.65	3,807,473.37
7010-185400 060	Teachers Union Dues	–Transfers		38,683.83	38,683.83
7010-185500 060	Nurses Union Dues	–Transfers		8,168.12	8,168.12
7010-185600 070	Key Health Plan	4520–Transfers		16,509,917.50	16,509,917.50
7010-185600 070		4521–Transfers	268.96	2,986,746.30	2,987,015.26
7010-185700 060	Credit Union	–Transfers		26,062,169.12	26,062,169.12
7010-186000 060	Net Pay	–Transfers		617,949,507.97	617,949,507.97
7010-186100 070	Anchor Health Insurance	4520–Transfers		1,387,286.94	1,387,286.94
7010-186100 070		4521–Transfers	1.46	131,561.92	131,563.38
7010-186200 060	Teamsters Local 414	–Transfers		1,482.00	1,482.00
7010-186300 060	Peoples Qual Comm	–Transfers		1,419.35	1,419.35
7010-186600 060	Earned Income Credit	4520–Transfers		34,611.80	34,611.80
7010-186600 060		4521–Transfers		34,611.80-	34,611.80-
7010-186900 060	Deferred Compensation	–Transfers		16,601,207.06	16,601,207.06
7010-187100 070	Arnett Health Insurance	4520–Transfers		1,920,603.20	1,920,603.20
7010-187100 070		4521–Transfers		502,031.17	502,031.17
7010-187200 070	Maxicare Health Insurance	4520–Transfers		20,009,573.88	20,009,573.89
7010-187200 070		4521–Transfers		1,968,138.47	1,968,138.47
7010-187300 070	Maxicare Kentucky	4520–Transfers		1,505,638.25	1,505,638.25
7010-187300 070		4521–Transfers		112,816.59	112,816.59
7010-187400 060	Police Alliance	–Transfers		26,780.00	26,780.00
7010-187500 060	Lincoln Life Insurance	–Transfers		6,067.72	6,067.72
7010-188000 060	American Family Cancer Ins	–Transfers		422,800.74	422,800.74
7010-188100 060	Trf St Paid Empee Contr	4520–Transfers		765,203.38	765,203.38
7010-188300 060	Key Life Insurance	4521–Transfers		96,720.92	96,720.92
7010-188400 060	Ind Public Welfare Associatio	–Transfers		15,177.23	15,177.23
7010-188700 060	State Police Retirement 1987	–Transfers		431,846.70	431,846.70
7010-188800 070	Welborn Health Insurance	4520–Transfers		3,930,580.64	3,930,580.64
7010-188800 070		4521–Transfers	29.04	602,079.31	602,108.35
7010-189000 060	State Police Short Term Disab	–Transfers		11.22-	11.22-
7010-189100 060	American Family Life Insuranc	–Transfers		8,630.66	8,630.66
7010-189200 070	Life Insurance Spouse Depende	–Transfers		203,646.74	203,646.74
7010-189400 060	Prosecuting Attorney Ret Emp	–Transfers		477,038.78	477,038.78
7010-189600 060	Legislative Retirement	4520–Transfers		696,211.61	696,211.61
7010-189600 060		4521–Transfers		172,674.78	172,674.78
7010-189800 060	Bankruptcy	–Transfers		25.63	25.63
7010-190000 300	Excise/Consr Blue Cross	4520–Transfers		1,010,992.52	1,010,992.52
7010-190000 300		4521–Transfers		84,657.50	84,657.50
7010-190100 100	St Police Blue Cross	4520–Transfers		6,504,433.13	6,504,433.13
7010-190100 100		4521–Transfers	904,962.03	1,164,587.80	2,069,549.83
7010-190200 070	Physicians Helath Insurance	4520–Transfers		1,367,377.32	1,367,377.32
7010-190200 070		4521–Transfers	7.46	219,605.92	219,613.38
7010-190300 070	Health Chicago Insurance	4520–Transfers		647,128.61	647,128.61
7010-190300 070		4521–Transfers		147,369.21	147,369.21
7010-190600 060	Garnishment (K-Series)	–Transfers		1,021,583.16	1,021,583.16
7010-190700 060	Child Support (K-Series)	–Transfers		3,157,491.98	3,157,491.98
7010-190800 060	Property Tax (K-Series)	–Transfers		67,272.41	67,272.41
7010-190900 060	Bankruptcy (K-Series)	–Transfers		291,558.47	291,558.47
7010-191000 070	Vision Care	4520–Transfers		781,981.46	781,981.46
7010-191000 070		4521–Transfers	4.56	502,433.32	502,437.88
	TOTAL OF FUND 7010	–	1,208,584.45	1,177,855,325.25	1,179,063,909.70
9000-123500 060	Personalized Auto Plates	4520–Transfers		943,680.00	943,680.00
9000-190100 060	Motor Veh Hghwy Distribution	–Transfers		208,628,345.14	208,628,345.14
9000-190300 060	Co Engineer Distribution	–Transfers		796,667.00	796,667.00
9000-190400 060	Local Public Libraries 76	4900–Miscellaneous	54,764.39		54,764.39
9000-190500 700	Tuition Support	4520–Transfers		1,955,304,890.20	1,955,304,890.20
9000-190600 060	Tuberculosis Aid Distb	4510–Transfers		30,164.13	30,164.13
9000-190700 060	Local Rds & St Distribution	4520–Transfers		59,427,980.90	59,427,980.90
9000-190800 220	Excise Distribution	–Transfers		3,823,069.83	3,823,069.83
9000-190900 060	Auto Rent Excise Tax Distr	–Transfers		5,008,394.66	5,008,394.66
9000-191200 060	Distb Alcohol Gallonage Tax	–Transfers		5,787,597.41	5,787,597.41
9000-191500 700	A.D.A Flat Grant	4510–Transfers		34,084,016.43	34,084,016.43
9000-191600 060	Covered Bridge	4520–Transfers		56,250.00	56,250.00

9000-192000 060	Cigarette Tax Distb	4516–Transfers		3,568,570.09	3,568,570.09
9000-192300 060	Cumulat Cap Imp Fnd-Cig Tax	–Transfers		13,084,758.18	13,084,758.18
9000-192500 060	Accelerated MVH 1	4520–Transfers		15,000,000.00	15,000,000.00
9000-192600 060	Accelerated MVH 2	–Transfers		15,000,000.00	15,000,000.00
9000-193000 060	Watercraft Distribution	4024–Hazardous Substance Tax		3,520,596.17	3,520,596.17
9000-199000 080	Property Tax Replacement Fund	4510–Transfers		236,953,129.84	236,953,129.84
9000-199000 080		4520–Transfers		399,983,025.91	399,983,025.91
	TOTAL OF FUND 9000		54,764.39	2,961,001,125.89	2,961,055,890.28
	TOTAL REVENUE		14,120,941,096.23	3,878,835,428.02	17,999,776,524.25

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AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

CONTROL

3–Funds Restricted by Budget Agency.

5–Funds Automatically Appropriated as Revenue is Received.

6–Funds Automatically Allotted as Revenue is Received.

OBJECTS

0–Legislative Appropriations

1–Personal Services

2–Services Other than Personal

3–Services by Contract

4–Material, Parts and Supplies

5–Equipment

6–Lands and Structures

7–Grants, Subsidies, Refunds and Awards

8–In State Travel

9–Out of State Travel

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100010 003	House Payroll(Legislators)	3	0	1,777,013.52							
1000-100010 003			1				1,777,013.52		1,777,013.52		
	CURRENT YEAR			1,777,013.52			1,777,013.52		1,777,013.52		
1000-100020 057	Budget Committee	3	0	38,200.00		957.04					
1000-100020 057			1				25,750.58		25,750.58		
1000-100020 057			4				46.83		46.83		
1000-100020 057			8				11,445.55		11,445.55		
	CURRENT YEAR			38,200.00		957.04	37,242.96		37,242.96		
1000-100030 003	House of Representives	3	0	6,779,593.13							
1000-100030 003			1				5,028,459.27		5,028,459.27		
1000-100030 003			2				575,816.73		575,816.73		
1000-100030 003			3				870,939.12		870,939.12		
1000-100030 003			4				94,975.08		94,975.08		
1000-100030 003			5				25,866.27		25,866.27		
1000-100030 003			7				11,987.35		11,987.35		
1000-100030 003			8				164,388.11		164,388.11		
1000-100030 003			9				7,161.20		7,161.20		
	CURRENT YEAR			6,779,593.13			6,779,593.13		6,779,593.13		
1000-100040 004	Senate	3	0	4,716,760.08							
1000-100040 004			1				3,290,120.19		3,290,120.19		
1000-100040 004			2				521,831.26		521,831.26		
1000-100040 004			3				648,364.03		648,364.03		
1000-100040 004			4				82,796.65		82,796.65		
1000-100040 004			5				81,868.47		81,868.47		
1000-100040 004			7				2,673.00		2,673.00		
1000-100040 004			8				77,008.14		77,008.14		
1000-100040 004			9				12,098.34		12,098.34		
	CURRENT YEAR			4,716,760.08			4,716,760.08		4,716,760.08		
1000-100050 003	House Expense (Legislators)	3	0	21,034.19		21,034.19					
1000-100050 003			1				754,928.19		754,928.19		
1000-100050 003			2	733,894.00		21,034.19-					
	CURRENT YEAR			754,928.19			754,928.19		754,928.19		
1000-100060 004	Senate Payroll (Legislators)	3	0	874,828.09							
1000-100060 004			1				874,828.09		874,828.09		
	CURRENT YEAR			874,828.09			874,828.09		874,828.09		
1000-100070 004	Senate Expense (Legislators)	3	0	2,493.16	389,959.00	392,452.16					
1000-100070 004			1			392,452.16-	392,452.16		392,452.16		
1000-100070 004			2	389,959.00	389,959.00-						
	CURRENT YEAR			392,452.16			392,452.16		392,452.16		
1000-100110 017	Natl Conference of St Legisls	3	2	91,714.00			91,714.00		91,714.00		
	CURRENT YEAR			91,714.00			91,714.00		91,714.00		
1000-100160 017	Comm on Interstate Coop	3	2	83,600.00	480.00	.10	83,600.00		83,600.00		
1000-100160 017			4				479.90		479.90		
	CURRENT YEAR			83,600.00	480.00	.10	84,079.90		84,079.90		
1000-100170 017	Legislative Council	3	0	4,117,629.00	482.00-	260,290.50					
1000-100170 017			1				3,019,245.31		3,019,245.31		
1000-100170 017			2				46,366.64		46,366.64		
1000-100170 017			3				373,047.57		373,047.57		
1000-100170 017			4				67,565.10		67,565.10		
1000-100170 017			5				330,018.61		330,018.61		
1000-100170 017			8				12,275.67		12,275.67		
1000-100170 017			9				8,337.60		8,337.60		
	CURRENT YEAR			4,117,629.00	482.00-	260,290.50	3,856,856.50		3,856,856.50		
1000-100190 019	Comm on Uniform State Laws	3	0	25,740.00	2.00	.44					
1000-100190 019			2				20,101.56		20,101.56		

1000-100190 019			9				5,640.00		5,640.00		
	CURRENT YEAR			25,740.00	2.00	44	25,741.56		25,741.56		
1000-100200 017	Supplement to Ind Code	3	0	381,279.47							
1000-100200 017			2				3,771.53		3,771.53		
1000-100200 017			3				377,507.94		377,507.94		
	CURRENT YEAR			381,279.47			381,279.47		381,279.47		
1000-100210 026	Judicial Conference	3	1	451,153.00	11,000.00	13.60	462,139.40		462,139.40		
1000-100210 026			2	336,646.00		2,269.67	33,945.33		33,945.33		
1000-100210 026			3				223,865.52		223,865.52		
1000-100210 026			4				23,398.12		23,398.12		
1000-100210 026			5				13,314.51		13,314.51		
1000-100210 026			7				2,496.00		2,496.00		
1000-100210 026			8				34,991.86		34,991.86		
1000-100210 026			9				2,365.00		2,365.00		
	CURRENT YEAR			787,799.00	11,000.00	2,283.27	796,515.73		796,515.73		
1000-100220 022	Supreme Court	3	1	2,513,185.00		3,307.06	2,509,877.96		2,509,877.96		
1000-100220 022			2	589,700.00		65,855.93-	200,668.43		200,668.43		
1000-100220 022			3				197,425.66	2,649.00	200,074.66		
1000-100220 022			4				21,980.37		21,980.37		
1000-100220 022			5				203,432.50	6,051.00	209,483.50		
1000-100220 022			7				1,044.48		1,044.48		
1000-100220 022			8				18,380.45		18,380.45		
1000-100220 022			9				12,624.04		12,624.04		
	CURRENT YEAR			3,102,885.00		62,548.88-	3,165,433.88	8,700.00	3,174,133.88		
1000-100230 023	Crt of Appeals	3	1	4,660,848.00	50,000.00-	323,392.14	4,287,455.86		4,287,455.86		
1000-100230 023			2	612,643.00	50,000.00	43,584.20	58,525.93		58,525.93		
1000-100230 023			3				338,767.74		338,767.74		
1000-100230 023			4				42,677.89		42,677.89		
1000-100230 023			5				129,337.89		129,337.89		
1000-100230 023			7				3,492.00		3,492.00		
1000-100230 023			8				40,373.24		40,373.24		
1000-100230 023			9				5,884.11		5,884.11		
	CURRENT YEAR			5,273,491.00		366,976.34	4,906,514.66		4,906,514.66		
1000-100240 024	Clerk of Sup - App Courts	3	1	570,565.00	27,993.00	3,175.11	595,382.89		595,382.89		
1000-100240 024			2	126,024.00	27,993.00-	7,529.01	15,992.10		15,992.10		
1000-100240 024			3				36,410.35		36,410.35		
1000-100240 024			4				29,618.93		29,618.93		
1000-100240 024			5				6,076.78		6,076.78		
1000-100240 024			7				146.12		146.12		
1000-100240 024			8				549.48		549.48		
1000-100240 024			9				1,708.23		1,708.23		
	CURRENT YEAR			696,589.00		10,704.12	685,884.88		685,884.88		
1000-100241 024	Clerk of Sup - App Courts -P	3	5				16,336.80		16,336.80		
	PRIOR YEAR						16,336.80		16,336.80		
	TOTAL			696,589.00		10,704.12	702,221.68		702,221.68		
1000-100260 022	Judges County Courts	3	0	1,126,581.14		1,126,581.14					
1000-100260 022			1	18,067,600.00		1,129,553.32-	19,197,153.32		19,197,153.32		
1000-100260 022			2	16,300.00		2,972.18	3,804.04		3,804.04		
1000-100260 022			3				24.10		24.10		
1000-100260 022			5				1,500.00		1,500.00		
1000-100260 022			8				7,999.68		7,999.68		
	CURRENT YEAR			19,210,481.14			19,210,481.14		19,210,481.14		
1000-100270 030	Gov Fellowship Program	3	0	243,211.00		1,546.01					
1000-100270 030			1				241,034.91		241,034.91		
1000-100270 030			4				604.08		604.08		
1000-100270 030			8				26.00		26.00		
	CURRENT YEAR			243,211.00		1,546.01	241,664.99		241,664.99		
1000-100290 022	County Prosecutors Salaries	3	0	1,571,439.46		1,571,439.46					
1000-100290 022			1	9,325,238.00		1,575,760.41-	10,900,998.41		10,900,998.41		
1000-100290 022			2	6,300.00		4,320.96	1,000.00		1,000.00		
1000-100290 022			5				979.05		979.05		
	CURRENT YEAR			10,902,977.46			10,902,977.46		10,902,977.46		
1000-100300 030	Governor	3	1	1,806,728.00		134,837.93	1,671,890.07		1,671,890.07		
1000-100300 030			2	308,072.00		62,410.29	171,163.51		171,163.51		
1000-100300 030			3				30,410.88		27,622.21	2,788.67	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100300 030			4				14,368.44		14,368.44		
1000-100300 030			5				2,300.66		2,300.66		
1000-100300 030			7				2,287.00		2,287.00		
1000-100300 030			8				2,158.44		2,158.44		
1000-100300 030			9				22,972.78		22,972.78		
	CURRENT YEAR			2,114,800.00		197,248.22	1,917,551.78		1,914,763.11	2,788.67	
1000-100301 030	Governor -P	3	3				4,419.04		3,222.43		1,196.61
1000-100301 030			4				200.00		200.00		
	PRIOR YEAR						4,619.04		3,422.43		1,196.61
	TOTAL			2,114,800.00		197,248.22	1,922,170.82		1,918,185.54	2,788.67	1,196.61
1000-100310 030	Maintenance Household	3	0	156,032.00		32,919.18					
1000-100310 030			1				93,771.17		93,771.17		
1000-100310 030			2				15,780.21		15,780.21		
1000-100310 030			3				2,605.08		2,433.68	171.40	
1000-100310 030			4				10,956.36		10,956.36		
	CURRENT YEAR			156,032.00		32,919.18	123,112.82		122,941.42	171.40	
1000-100311 030	Maintenance - Household-P/Y	3	3				41.93		41.93		
	PRIOR YEAR						41.93		41.93		
	TOTAL			156,032.00		32,919.18	123,154.75		122,983.35	171.40	
1000-100330 030	Miscellaneous Expense	3	0	11,640.00		523.80					
1000-100330 030			7				11,116.20		11,116.20		
	CURRENT YEAR			11,640.00		523.80	11,116.20		11,116.20		
1000-100340 034	Washington Liaison Office	3	1	75,787.00	4,000.00	180.62	79,606.38		79,606.38		
1000-100340 034			2	110,580.00	4,000.00-	14,464.36	536.10		536.10		
1000-100340 034			3				86,780.41		86,780.41		
1000-100340 034			9				4,799.13		4,799.13		
	CURRENT YEAR			186,367.00		14,644.98	171,722.02		171,722.02		
1000-100360 022	Spec Judges-County Courts	3	1	519,000.00		15,400.00	503,600.00		503,600.00		
1000-100360 022			2	176,700.00		13,024.53					
1000-100360 022			8				163,675.47		163,675.47		
	CURRENT YEAR			695,700.00		28,424.53	667,275.47		667,275.47		
1000-100370 080	Governor Elect	3	0	40,000.00		40,000.00					
	CURRENT YEAR			40,000.00		40,000.00					
1000-100380 038	Lieutenant Governor	3	1	634,033.00	1,200.00	26.02	635,206.98		635,206.98		
1000-100380 038			2	82,328.00	1,200.00-	48,130.38	12,061.33		12,061.33		
1000-100380 038			3				7,128.51		6,046.47	1,082.04	
1000-100380 038			4				1,726.46		1,726.46		
1000-100380 038			5				2,798.43		2,629.43	169.00	
1000-100380 038			8				4,236.50		4,236.50		
1000-100380 038			9				5,066.39		5,066.39		
	CURRENT YEAR			716,361.00		48,156.40	668,204.60		666,953.56	1,251.04	
1000-100381 038	Lieutenant Governor -P	3	3				800.92	14.85	815.77		
	PRIOR YEAR						800.92	14.85	815.77		
	TOTAL			716,361.00		48,156.40	669,005.52	14.85	667,769.33	1,251.04	
1000-100390 042	Voluntary Action Operating	3	1	69,825.00		704.58	69,120.42		69,120.42		
1000-100390 042			2	26,727.00		11,693.40	7,877.43		7,877.43		
1000-100390 042			3				4,033.41		3,507.41	526.00	
1000-100390 042			4				1,467.55		1,467.55		
1000-100390 042			5				167.54		167.54		
1000-100390 042			8				709.57		709.57		

1000-100390 042			9				778.10		778.10		
	CURRENT YEAR			96,552.00		12,397.98	84,154.02		83,628.02	526.00	
1000-100400 040	Secretary of State-Corp Exp	3	1	915,166.00		101,788.54	813,377.46		813,377.46		
1000-100400 040			2	309,068.00		70,336.60	117,659.59		117,659.59		
1000-100400 040			3				70,120.25		62,013.55	8,106.70	
1000-100400 040			4				45,576.67		45,566.42	10.25	
1000-100400 040			5				850.00		850.00		
1000-100400 040			7				1,192.92		1,192.92		
1000-100400 040			8				1,598.17		1,598.17		
1000-100400 040			9				1,733.80		1,733.80		
	CURRENT YEAR			1,224,234.00		172,125.14	1,052,108.86		1,043,991.91	8,116.95	
1000-100401 040	Secretary of State-Corp Exp P	3	3				5,656.48		3,829.53	335.76	1,491.19
1000-100401 040			4				522.87		10.25		512.62
	PRIOR YEAR						6,179.35		3,839.78	335.76	2,003.81
	TOTAL			1,224,234.00		172,125.14	1,058,288.21		1,047,831.69	8,452.71	2,003.81
1000-100430 040	Uniform Commercial Code	3	1	155,743.00	26,400.00	95.16	182,047.84		182,047.84		
1000-100430 040			2	13,015.00		6,083.54	2,135.66		2,135.66		
1000-100430 040			3				4,795.80		4,742.55	53.25	
	CURRENT YEAR			168,758.00	26,400.00	6,178.70	188,979.30		188,926.05	53.25	
1000-100431 040	Uniform Commercial Code -P	3	3				777.69	1,504.94	2,282.63		
	PRIOR YEAR						777.69	1,504.94	2,282.63		
	TOTAL			168,758.00	26,400.00	6,178.70	189,756.99	1,504.94	191,208.68	53.25	
1000-100440 040	Securities Commission	3	1	586,027.00		46,213.62	539,813.38		539,813.38		
1000-100440 040			2	119,080.00		99,169.36	15,389.04		15,389.04		
1000-100440 040			3				3,962.00		3,247.57	714.43	
1000-100440 040			4				559.60		559.60		
	CURRENT YEAR			705,107.00		145,382.98	559,724.02		559,009.59	714.43	
1000-100441 040	Securities Commission -P	3	3				989.97		984.36		5.61
	PRIOR YEAR						989.97		984.36		5.61
	TOTAL			705,107.00		145,382.98	560,713.99		559,993.95	714.43	5.61
1000-100450 046	Consumer Protection	3	1	1,374,235.00	44,328.00	7,947.47-	1,426,510.47		1,426,510.47		
1000-100450 046			2	130,093.00		7,947.51	62,660.26		62,660.26		
1000-100450 046			3				33,147.09		27,974.67	5,172.42	
1000-100450 046			4				10,912.26		10,912.26		
1000-100450 046			7				186.80		186.80		
1000-100450 046			8				13,744.88		13,744.88		
1000-100450 046			9				1,494.20		1,494.20		
	CURRENT YEAR			1,504,328.00	44,328.00	.04	1,548,655.96		1,543,483.54	5,172.42	
1000-100460 046	Attorney General	3	1	6,222,575.00	2,300.00-	514,921.05	5,705,353.95		5,705,353.95		
1000-100460 046			2	388,276.00	355,300.00	84,078.34-	167,672.86		167,672.86		
1000-100460 046			3				221,968.51		133,780.94	88,187.57	
1000-100460 046			4				35,835.84		34,169.60	1,666.24	
1000-100460 046			5				58,978.00		33,678.00	25,300.00	
1000-100460 046			7				300,157.00		300,157.00		
1000-100460 046			8				35,297.43		35,297.43		
1000-100460 046			9				7,744.70		7,744.70		
	CURRENT YEAR			6,610,851.00	353,000.00	430,842.71	6,533,008.29		6,417,854.48	115,153.81	
1000-100461 046	Attorney General -P	3	3				14,824.62	1,956.06	15,049.18	1,731.50	
	PRIOR YEAR						14,824.62	1,956.06	15,049.18	1,731.50	
	TOTAL			6,610,851.00	353,000.00	430,842.71	6,547,832.91	1,956.06	6,432,903.66	116,885.31	
1000-100470 046	Self-Insurance Program	3	1	354,153.00	7,800.00	6.45	361,946.55		361,946.55		
1000-100470 046			2	73,005.00	7,800.00-	14,086.01	8,575.14		8,575.14		
1000-100470 046			3				5,013.50		5,013.50		
1000-100470 046			4				4,342.45		3,580.53	761.92	
1000-100470 046			5				5,228.00		5,228.00		
1000-100470 046			8				27,959.90		27,959.90		
	CURRENT YEAR			427,158.00		14,092.46	413,065.54		412,303.62	761.92	
1000-100471 046	Self-Insurance Program-P/Y	3	5				439.99		439.99		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR					439.99		439.99		
	TOTAL		427,158.00		14,092.46	413,506.53		412,743.61	761.92	
1000-100480 048	Treasurer of State	3 1	641,371.00		62,895.96	578,475.04		578,475.04		
1000-100480 048		2	42,950.00		6,953.43	12,772.83		12,772.83		
1000-100480 048		3				12,211.83		11,397.10	814.73	
1000-100480 048		4				3,728.61		3,728.61		
1000-100480 048		7				565.00		565.00		
1000-100480 048		8				85.75		85.75		
1000-100480 048		9				6,632.55		6,632.55		
	CURRENT YEAR		684,321.00		69,849.39	614,471.61		613,656.88	814.73	
1000-100481 048	Treasurer of State -P	3 3				1,020.08		1,020.08		
1000-100481 048		4				533.00			533.00	
1000-100481 048		5				300.00			300.00	
	PRIOR YEAR					1,853.08		1,020.08	833.00	
	TOTAL		684,321.00		69,849.39	616,324.69		614,676.96	1,647.73	
1000-100600 060	Auditor of State	3 1	1,508,244.00	21,000.00	80.95	1,529,163.05		1,529,163.05		
1000-100600 060		2	219,323.00	3,600.00	25.25	106,678.77		106,678.77		
1000-100600 060		3				51,304.45	1,850.64	53,155.09		
1000-100600 060		4				15,393.20		15,393.20		
1000-100600 060		5				6,591.96		6,591.96		
1000-100600 060		7				27,871.69		27,871.69		
1000-100600 060		8				2,956.24		2,956.24		
1000-100600 060		9				13,101.44		13,101.44		
	CURRENT YEAR		1,727,567.00	24,600.00	106.20	1,752,060.80	1,850.64	1,753,911.44		
1000-100601 060	Auditor of State -P	3 3				14,768.96	1,541.05	16,310.00		
	PRIOR YEAR					14,768.96	1,541.05	16,310.00		
	TOTAL		1,727,567.00	24,600.00	106.20	1,766,829.75	3,391.69	1,770,221.44		
1000-100620 060	Management Information Div	3 1	1,315,942.00	56,100.00	77.66	1,371,964.34		1,371,964.34		
1000-100620 060		2	132,348.00	85,000.00	255.28	1,451.07		1,451.07		
1000-100620 060		3				197,196.92		197,196.92		
1000-100620 060		4				4,324.71		4,324.71		
1000-100620 060		5				12,519.61		12,519.61		
1000-100620 060		8				49.50		49.50		
1000-100620 060		9				1,551.91		1,551.91		
	CURRENT YEAR		1,448,290.00	141,100.00	332.94	1,589,057.06		1,589,057.06		
1000-100621 060	Management Information Div -P	3 3				14,734.64		12,884.00		1,850.64
1000-100621 060		4				11,299.18	481.02	11,780.20		
	PRIOR YEAR					26,033.82	481.02	24,664.20		1,850.64
	TOTAL		1,448,290.00	141,100.00	332.94	1,615,090.88	481.02	1,613,721.26		1,850.64
1000-100630 060	Governor and Widow's Pension	3 1		107,715.00	298.47	107,416.53		107,416.53		
1000-100630 060		2	106,215.00	106,215.00-						
	CURRENT YEAR		106,215.00	1,500.00	298.47	107,416.53		107,416.53		
1000-100660 060	Public Libraries	3 2	607,936.00							
1000-100660 060		7				607,936.00		607,936.00		
	CURRENT YEAR		607,936.00			607,936.00		607,936.00		
1000-100670 057	Budget Division	3 1	1,721,150.00		33,781.00	1,687,369.00		1,687,369.00		
1000-100670 057		2	373,159.00	800,000.00	59,039.96	74,609.96		74,609.96		
1000-100670 057		3				1,002,618.91		673,416.31	329,202.60	
1000-100670 057		4				12,410.21		12,410.21		
1000-100670 057		5				17,388.00		14,500.00	2,888.00	
1000-100670 057		7				136.50		136.50		

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1000-100670 067			8				2,972.77		2,972.77		
1000-100670 067			9				3,982.69		3,982.69		
	CURRENT YEAR			2,094,309.00	800,000.00	92,820.96	2,801,488.04		2,469,397.44	332,090.60	
1000-100671 067	Budget Division -P	3	3				78,664.40		61,809.59	11,198.20	5,656.61
1000-100671 067			5				1,015.00		801.85		213.15
	PRIOR YEAR						79,679.40		62,611.44	11,198.20	5,869.76
	TOTAL			2,094,309.00	800,000.00	92,820.96	2,881,167.44		2,532,008.88	343,288.80	5,869.76
1000-100680 085	Office of Systems Technology	3	1	367,809.00		61,500.09	306,308.91		306,308.91		
1000-100680 085			2	222,257.00		107,327.10	9,627.99		9,627.99		
1000-100680 085			3				82,565.56		36,672.56	45,893.00	
1000-100680 085			4				1,914.12		1,914.12		
1000-100680 085			5				12,340.94		7,696.94	4,644.00	
1000-100680 085			8				55.75		55.75		
1000-100680 085			9				8,425.54		8,425.54		
	CURRENT YEAR			590,066.00		168,827.19	421,238.81		370,701.81	50,537.00	
1000-100681 085	Office of Systems Technolog-P	3	3				1,315.45		98.90	175.00	1,041.55
1000-100681 085			5				3,520.50		3,520.50		
	PRIOR YEAR						4,835.95		3,619.40	175.00	1,041.55
	TOTAL			590,066.00		168,827.19	426,074.76		374,321.21	50,712.00	1,041.55
1000-100600 061	Public Works	3	1	1,794,815.00	8,204.00-	479,020.76	1,307,590.24		1,307,590.24		
1000-100600 061			2	136,621.00	8,204.00	24,778.14	25,907.07		25,907.07		
1000-100600 061			3				52,498.18		15,570.29	36,927.89	
1000-100600 061			4				14,966.57		14,966.57		
1000-100600 061			5				8,037.00		271.00	7,766.00	
1000-100600 061			7				3,227.03		3,227.03		
1000-100600 061			8				15,400.51		15,400.51		
1000-100600 061			9				10.50		10.50		
	CURRENT YEAR			1,931,436.00		503,798.90	1,427,637.10		1,382,943.21	44,693.89	
1000-100601 061	Public Works -P	3	3				389.19			389.19	
1000-100601 061			5				10,241.25		10,241.25		
	PRIOR YEAR						10,630.44		10,241.25	389.19	
	TOTAL			1,931,436.00		503,798.90	1,438,267.54		1,393,184.46	45,083.08	
1000-100610 061	Department of Administration	3	1	893,013.00		9,925.03	883,087.97		883,087.97		
1000-100610 061			2	109,598.00		23,364.60	30,359.59		30,359.59		
1000-100610 061			3				37,418.32		37,259.82	158.50	
1000-100610 061			4				10,308.29		2,950.21	7,358.08	
1000-100610 061			5				6,657.48		2,081.48	4,576.00	
1000-100610 061			8				755.40		755.40		
1000-100610 061			9				734.32		734.32		
	CURRENT YEAR			1,002,611.00		33,289.63	969,321.37		957,228.79	12,092.58	
1000-100611 061	Department of Administratio-P	3	3				664.55		379.06	94.40	191.09
1000-100611 061			4				2,220.76		1,608.84		611.92
1000-100611 061			5				12,414.00		12,414.00		
	PRIOR YEAR						15,299.31		14,401.90	94.40	803.01
	TOTAL			1,002,611.00		33,289.63	984,620.68		971,630.69	12,186.98	803.01
1000-100630 062	Public Records Commission	3	1	1,126,827.00		100,527.28	1,026,299.72		1,026,299.72		
1000-100630 062			2	107,753.00		17,496.24	17,522.96	44,957.00	62,479.96		
1000-100630 062			3				21,528.39	275,960.00	294,809.26	2,679.13	
1000-100630 062			4				28,169.53		27,578.38	591.15	
1000-100630 062			5				11,131.42		1,844.42	9,287.00	
1000-100630 062			7				4,706.08		4,706.08		
1000-100630 062			8				2,621.74		2,621.74		
1000-100630 062			9				4,577.64		4,577.64		
	CURRENT YEAR			1,234,580.00		118,023.52	1,116,556.48	320,917.00	1,424,916.20	12,567.28	
1000-100631 062	Public Records Commission -P	3	3				7,011.87	106.48	5,259.65	1,858.70	
1000-100631 062			4				9,610.36	12.00	9,068.36	554.00	
1000-100631 062			5				7,449.00		7,449.00		
	PRIOR YEAR						24,071.23	118.48	21,777.01	2,412.70	
	TOTAL			1,234,580.00		118,023.52	1,140,627.71	321,035.48	1,446,693.21	14,979.98	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100640 063	Election Expenses	3	1	240,667.00	29,231.00	.34	269,897.66		269,897.66		
1000-100640 063			2	77,814.00		8,136.40	11,091.41		11,091.41		
1000-100640 063			3				55,517.48		54,658.68	858.80	
1000-100640 063			4				414.56		414.56		
1000-100640 063			8				1,708.00		1,708.00		
1000-100640 063			9				946.15		946.15		
	CURRENT YEAR			318,481.00	29,231.00	8,136.74	339,575.26		338,716.46	858.80	
1000-100641 063	Election Expenses P	3	3				7,990.62		2,413.13		5,577.49
1000-100641 063			5				3,988.00		3,699.00	289.00	
	PRIOR YEAR						11,978.62		6,112.13	289.00	5,577.49
	TOTAL			318,481.00	29,231.00	8,136.74	351,553.88		344,828.59	1,147.80	5,577.49
1000-100670 061	Procurement	3	1	1,387,666.00		230,223.90	1,157,442.10		1,157,442.10		
1000-100670 061			2	264,505.00		32,783.07	69,965.78		69,965.78		
1000-100670 061			3				82,079.22		63,499.89	18,579.33	
1000-100670 061			4				29,889.27		28,184.27	1,715.00	
1000-100670 061			5				38,166.86		6,170.00	31,996.86	
1000-100670 061			8				11,262.47		11,262.47		
1000-100670 061			9				358.33		358.33		
	CURRENT YEAR			1,652,171.00		263,006.97	1,389,164.03		1,336,872.84	52,291.19	
1000-100671 061	Supply -P	3	3				128,921.33	2,796.23	123,411.16	8,305.40	
1000-100671 061			4				1,193.25		1,193.25		
1000-100671 061			5				13,290.24		13,290.24		
	PRIOR YEAR						143,404.82	2,796.23	137,894.65	8,305.40	
	TOTAL			1,652,171.00		263,006.97	1,532,568.85	2,796.23	1,474,767.49	60,596.59	
1000-100681 061	Property Management Other -P	3	3				230.00			230.00	
	PRIOR YEAR						230.00			230.00	
1000-100690 061	Operations Divisions	3	1	6,579,560.00	2,100.00-	496,065.92	6,081,394.08		6,081,394.08		
1000-100690 061			2	4,684,360.00	2,100.00	96.37	3,962,001.02		3,962,001.02		
1000-100690 061			3				387,822.14		288,615.22	99,206.92	
1000-100690 061			4				219,534.19		176,167.65	43,366.54	
1000-100690 061			5				83,467.91		68,931.74	14,536.17	
1000-100690 061			7				20,137.45		20,137.45		
1000-100690 061			8				22,364.82		22,364.82		
1000-100690 061			9				1,036.10		1,036.10		
	CURRENT YEAR			11,263,920.00		496,162.29	10,767,757.71		10,610,648.08	157,109.63	
1000-100691 061	Property Management S.O.B. -P	3	3				84,861.64	33.23	39,925.88	44,968.99	
1000-100691 061			4				43,152.36		41,406.74	1,268.00	477.62
1000-100691 061			5				205,293.39		205,293.39		
	PRIOR YEAR						333,307.39	33.23	286,626.01	46,236.99	477.62
	TOTAL			11,263,920.00		496,162.29	11,101,065.10	33.23	10,897,274.09	203,346.62	477.62
1000-100700 070	Personnel Board	3	1	3,102,565.00	46,500.00	311,781.50	2,837,283.50		2,837,283.50		
1000-100700 070			2	991,838.00		82,603.74	80,705.64		80,705.64		
1000-100700 070			3				765,449.22		759,084.49	6,364.73	
1000-100700 070			4				34,130.90		33,878.90	252.00	
1000-100700 070			5				5,435.95		22.95	5,413.00	
1000-100700 070			7				13,840.01		13,840.01		
1000-100700 070			8				5,226.59		5,226.59		
1000-100700 070			9				4,445.95		4,445.95		
	CURRENT YEAR			4,094,403.00	46,500.00	394,385.24	3,746,517.76		3,734,488.03	12,029.73	
1000-100701 070	Personnel Board P	3	3				19,984.25	156.60	4,480.83	15,660.02	
	PRIOR YEAR						19,984.25	156.60	4,480.83	15,660.02	
	TOTAL			4,094,403.00	46,500.00	394,385.24	3,766,502.01	156.60	3,738,968.86	27,689.75	

1000-100740 074	Employees' Appeals Comm.	3	1	91,796.00		2,808.04	88,987.96		88,987.96		
1000-100740 074			2	18,835.00		11,482.66	4,120.64		4,120.64		
1000-100740 074			3				99.80		99.80		
1000-100740 074			4				1,131.50		1,131.50		
1000-100740 074			8				2,000.40		2,000.40		
	CURRENT YEAR			110,631.00		14,290.70	96,340.30		96,340.30		
1000-100780 038	Agriculture and Rural Devel	3	1	730,324.00		7,394.41	722,929.59		722,929.59		
1000-100780 038			2	594,726.00		18,496.80	23,574.06		23,574.06		
1000-100780 038			3				95,439.94		95,005.19	434.75	
1000-100780 038			4				7,696.75		7,696.75		
1000-100780 038			5				39,233.94		11,009.32	28,224.62	
1000-100780 038			7				346,352.35		346,352.35		
1000-100780 038			8				57,736.91		57,736.91		
1000-100780 038			9				6,196.26		6,196.26		
	CURRENT YEAR			1,325,050.00		25,891.21	1,299,158.79		1,270,499.42	28,659.37	
1000-100781 038	Agriculture and Rural Devel-P	3	3				3,020.08		3,013.42		6.66
1000-100781 038			5				2,256.95		2,256.95		
	PRIOR YEAR						5,277.03		5,270.37		6.66
	TOTAL			1,325,050.00		25,891.21	1,304,435.82		1,275,769.79	28,659.37	6.66
1000-100800 080	Bd of Accounts-Field Exam	3	1	11,846,320.00		149,299.63	11,697,020.37		11,697,020.37		
1000-100800 080			2	1,087,652.00		49,491.43	106,381.98		106,381.98		
1000-100800 080			3				114,263.07		95,727.88	18,535.19	
1000-100800 080			4				28,583.31		28,583.31		
1000-100800 080			5				50,258.25		9,220.40-	59,478.65	
1000-100800 080			7				4,714.52		4,714.52		
1000-100800 080			8				732,946.94		732,946.94		
1000-100800 080			9				1,012.50		1,012.50		
	CURRENT YEAR			12,933,972.00		198,791.06	12,735,180.94		12,657,167.10	78,013.84	
1000-100801 080	Bd of Accounts-Field Exam -P	3	3				17,196.80		3,532.62	4,418.97	9,245.21
1000-100801 080			4				7,880.00		7,880.00		
	PRIOR YEAR						25,076.80		11,412.62	4,418.97	9,245.21
	TOTAL			12,933,972.00		198,791.06	12,760,257.74		12,668,579.72	82,432.81	9,245.21
1000-100900 090	Revenue Dept Coll - Admin	3	1	26,820,087.00	1,201,400.00-	926,919.96	24,691,767.04		24,691,767.04		
1000-100900 090			2	11,513,501.00	1,201,400.00	97.56	2,107,866.59		2,107,866.59		
1000-100900 090			3				8,099,676.02		7,784,795.85	314,880.17	
1000-100900 090			4				478,293.38		375,412.69	102,880.69	
1000-100900 090			5				1,273,437.95		211,478.10	1,061,959.85	
1000-100900 090			7				65,177.94		65,177.94		
1000-100900 090			8				407,556.96		407,556.96		
1000-100900 090			9				282,794.60		282,794.60		
	CURRENT YEAR			38,333,588.00		927,017.52	37,406,570.48		35,926,849.77	1,479,720.71	
1000-100901 090	Revenue Dept Coll - Admin -P	3	3				708,853.27		184,304.33	6,193.32	518,355.62
1000-100901 090			4				48,580.49	134.98	47,756.47	959.00	
1000-100901 090			5				245,155.54		235,235.62	2,862.00	7,057.92
	PRIOR YEAR						1,002,589.30	134.98	467,296.42	10,014.32	525,413.54
	TOTAL			38,333,588.00		927,017.52	38,409,159.78	134.98	36,394,146.19	1,489,735.03	525,413.54
1000-100940 090	Cigarette Tax	3	1	280,871.00		41,049.80	239,821.20		239,821.20		
1000-100940 090			2	333,700.00		181,054.37	18.48		18.48		
1000-100940 090			3				129,545.45		81,507.95	48,037.50	
1000-100940 090			4				81.70		81.70		
1000-100940 090			5				23,000.00			23,000.00	
	CURRENT YEAR			614,571.00		222,104.17	392,466.83		321,429.33	71,037.50	
1000-100941 090	Cigarette Tax -P	3	3				58,929.52		53,868.91	4,005.00	1,055.61
	PRIOR YEAR						58,929.52		53,868.91	4,005.00	1,055.61
	TOTAL			614,571.00		222,104.17	451,396.35		375,298.24	75,042.50	1,055.61
1000-100960 090	A.B.C. Admin Operating	3	1	181,738.00		22,551.51	159,186.49		159,186.49		
1000-100960 090			2	7,445.00		7,445.00					
	CURRENT YEAR			189,183.00		29,996.51	159,186.49		159,186.49		
1000-101100 110	Adjutant General	3	1	7,002,941.00		1,846,556.40	5,156,384.60		5,156,384.60		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101100 110			2	3,454,763.00		33,040.20-	3,049,296.20		3,049,296.20		
1000-101100 110			3				45,721.78		45,721.78		
1000-101100 110			4				170,983.36		170,983.36		
1000-101100 110			5				170,120.06		170,120.06		
1000-101100 110			7				33,155.58		33,155.58		
1000-101100 110			8				16,183.67		16,183.67		
1000-101100 110			9				2,342.55		2,342.55		
	CURRENT YEAR			10,457,704.00		1,813,516.20	8,644,187.80		8,644,187.80		
1000-101120 110	Naval Forces	3	1	130,276.00		27,895.48	102,380.52		102,380.52		
1000-101120 110			2	104,296.00			104,296.00		104,296.00		
	CURRENT YEAR			234,572.00		27,895.48	206,676.52		206,676.52		
1000-101150 110	Disabled Soldiers	3	2	12,792.00		522.00					
1000-101150 110			7				12,270.00		12,270.00		
	CURRENT YEAR			12,792.00		522.00	12,270.00		12,270.00		
1000-101400 140	Disabled American Veterans	3	2	40,000.00							
1000-101400 140			7				40,000.00		40,000.00		
	CURRENT YEAR			40,000.00			40,000.00		40,000.00		
1000-101470 147	Amer Vet World War 2	3	2	30,000.00							
1000-101470 147			7				30,000.00		30,000.00		
	CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-101600 160	Vet State Service Dept	3	1	277,786.00	3,600.00-	19,759.02	254,425.98		254,425.98		
1000-101600 160			2	54,324.00	3,600.00	98.11	13,997.89		13,997.89		
1000-101600 160			3				10,664.21		10,664.21		
1000-101600 160			4				9,436.69		9,436.69		
1000-101600 160			5				5,385.96		5,385.96		
1000-101600 160			7				6,101.82		6,101.82		
1000-101600 160			8				9,300.98		9,300.98		
1000-101600 160			9				2,938.36		2,938.36		
	CURRENT YEAR			332,109.00		19,857.13	312,251.87		312,251.87		
1000-101601 160	Vet State Service Dept -P	3	5				4,247.00		4,247.00		
	PRIOR YEAR						4,247.00		4,247.00		
	TOTAL			332,109.00		19,857.13	316,498.87		316,498.87		
1000-101700 170	Veterans of Foreign Wars	3	2	30,000.00							
1000-101700 170			7				30,000.00		30,000.00		
	CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-102100 210	Insurance Department	3	1	1,618,264.00	17,700.00-	21,997.87	1,578,566.13		1,578,566.13		
1000-102100 210			2	487,605.00	680.00-	25,004.49	140,367.25		140,367.25		
1000-102100 210			3				282,654.91		256,934.59	25,720.32	
1000-102100 210			4				16,725.60		14,918.00	1,807.60	
1000-102100 210			5				8,339.00		7,960.00	379.00	
1000-102100 210			7				2,260.45		2,260.45		
1000-102100 210			8				10,403.30		10,403.30		
1000-102100 210			9				1,170.10		1,170.10		
	CURRENT YEAR			2,105,869.00	18,380.00-	47,002.36	2,040,486.64		2,012,579.82	27,906.82	
1000-102101 210	Insurance Department -P	3	3				21,291.53		18,682.19	1,559.00	1,050.34
	PRIOR YEAR						21,291.53		18,682.19	1,559.00	1,050.34
	TOTAL			2,105,869.00	18,380.00-	47,002.36	2,061,778.17		2,031,262.01	29,465.82	1,050.34
1000-102110 210	Examinations	3	1	776,151.00	17,700.00	71.82	793,779.18		793,779.18		
1000-102110 210			2	13,596.00	680.00	.51	28.80		28.80		
1000-102110 210			3				12,277.57		12,277.57		
1000-102110 210			4				564.46		564.46		
1000-102110 210			9				1,403.66		1,403.66		

				789,746.00	18,380.00	72.33	808,063.67		808,063.67		
	CURRENT YEAR										
1000-102150 215	Tax Commissioners Board	3	1	3,541,490.00	130,600.00-	108,460.44	3,302,429.56		3,302,429.56		
1000-102150 215			2	768,206.00	130,600.00	187,272.23	73,502.12		73,502.12		
1000-102150 215			3				230,435.96		229,710.68	725.28	
1000-102150 215			4				32,160.43		32,160.43		
1000-102150 215			5				139,371.88		4,756.00	134,615.88	
1000-102150 215			7				6,097.02		6,097.02		
1000-102150 215			8				229,484.12		229,484.12		
1000-102150 215			9				481.24		481.24		
1000-102150 215				4,309,696.00		295,732.67	4,013,962.33		3,878,621.17	135,341.16	
	CURRENT YEAR										
1000-102151 215	Tax Commissioners Board -P	3	3				40,857.26		29,398.76	11,458.50	
1000-102151 215			4				135.00		135.00		
1000-102151 215			5				1,015.00		1,015.00		
							42,007.26		30,548.76	11,458.50	
	PRIOR YEAR										
				4,309,696.00		295,732.67	4,055,969.59		3,909,169.93	146,799.66	
	TOTAL										
1000-102200 220	Industrial Board	3	1	898,401.00		64,084.79	834,316.21		834,316.21		
1000-102200 220			2	178,080.00		32,347.27	48,482.44		48,482.44		
1000-102200 220			3				53,597.66		53,404.26	193.40	
1000-102200 220			4				9,109.65		9,109.65		
1000-102200 220			5				2,393.40		1,994.50	398.90	
1000-102200 220			7				6,524.48		6,524.48		
1000-102200 220			8				24,833.05		24,833.05		
1000-102200 220			9				792.05		792.05		
1000-102200 220				1,076,481.00		96,432.06	980,048.94		979,456.64	592.30	
	CURRENT YEAR										
1000-102201 220	Industrial Board -P	3	3				1,036.50			1,036.50	
1000-102201 220			5				7,628.35		7,628.35		
							8,664.85		7,628.35	1,036.50	
	PRIOR YEAR										
				1,076,481.00		96,432.06	988,713.79		987,084.99	1,628.80	
	TOTAL										
1000-102250 225	Labor Division	3	1	836,966.00	3,362.00	43,634.64	796,683.36		796,683.36		
1000-102250 225			2	156,753.00	850.00	30,966.21	34,023.18		34,023.18		
1000-102250 225			3				19,930.54		16,219.81	3,710.73	
1000-102250 225			4				9,167.96		9,167.96		
1000-102250 225			5				8,834.62		182.92	8,651.70	
1000-102250 225			7				13,578.34		13,578.34		
1000-102250 225			8				37,722.94		37,722.94		
1000-102250 225			9				3,379.21		3,379.21		
1000-102250 225				993,709.00	4,212.00	74,600.85	923,320.15		910,957.72	12,362.43	
	CURRENT YEAR										
1000-102251 225	Labor Division -P	3	3				380.40		311.64	48.96	19.80
							380.40		311.64	48.96	19.80
	PRIOR YEAR										
				993,709.00	4,212.00	74,600.85	923,700.55		911,269.36	12,411.39	19.80
	TOTAL										
1000-102260 225	Industrial Hygene	3	1	1,044,891.00	19,951.00	177,585.75	887,256.25		887,256.25		
1000-102260 225			2	223,734.00	21,459.00	60,392.42	21,940.17		21,940.17		
1000-102260 225			3				10,594.18		9,959.33	634.85	
1000-102260 225			4				19,792.82		14,962.62	4,830.20	
1000-102260 225			5				48,987.76		40,747.36	8,240.40	
1000-102260 225			7				4,454.75		4,454.75		
1000-102260 225			8				56,515.52		56,515.52		
1000-102260 225			9				22,515.38		22,515.38		
1000-102260 225				1,268,625.00	41,410.00	237,978.17	1,072,056.83		1,058,351.38	13,705.45	
	CURRENT YEAR										
1000-102261 225	Industrial Hygene -P	3	3				19.70		14.75		4.95
							19.70		14.75		4.95
	PRIOR YEAR										
				1,268,625.00	41,410.00	237,978.17	1,072,076.53		1,058,366.13	13,705.45	4.95
	TOTAL										
1000-102270 225	Mines - Mining Division	3	1	104,434.00	5,101.00	11,019.38	98,515.62		98,515.62		
1000-102270 225			2	62,022.00		7,650.21	2,082.15		2,082.15		
1000-102270 225			3				38,342.82		23,406.42	14,936.40	
1000-102270 225			4				5,627.46		2,556.06	3,071.40	
1000-102270 225			5				588.60			588.60	
1000-102270 225			8				7,022.48		7,022.48		
1000-102270 225			9				708.28		708.28		
1000-102270 225				166,456.00	5,101.00	18,669.59	152,887.41		134,291.01	18,596.40	
	CURRENT YEAR										

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102271 225	Mines - Mining Division -P	3	3				9,700.00		9,184.71	515.29	
1000-102271 225			4				871.00		871.00		
	PRIOR YEAR						10,571.00		10,055.71	515.29	
	TOTAL			166,456.00	5,101.00	18,669.59	163,458.41		144,346.72	19,111.69	
1000-102290 225	M.I.S. Proj Stat	3	1	283,508.00	81,512.00-	35,921.93	166,074.07		166,074.07		
1000-102290 225			2	65,567.00	2,111.00	41,816.90	6,796.44		6,796.44		
1000-102290 225			3				12,718.22		10,996.82	1,721.40	
1000-102290 225			4				764.55		764.55		
1000-102290 225			5				2,567.23		551.43	2,015.80	
1000-102290 225			8				768.66		768.66		
1000-102290 225			9				2,246.00		2,246.00		
	CURRENT YEAR			349,075.00	79,401.00-	77,738.83	191,935.17		188,197.97	3,737.20	
1000-102291 225	M.I.S. Proj Stat -P	3	3				267.22		267.22		
	PRIOR YEAR						267.22		267.22		
	TOTAL			349,075.00	79,401.00-	77,738.83	192,202.39		188,465.19	3,737.20	
1000-102500 250	Professional Licensing Agcy	3	1	1,561,811.00		167,641.22	1,394,169.78		1,394,169.78		
1000-102500 250			2	1,332,413.00		117,538.24	884,885.33		884,885.33		
1000-102500 250			3				134,677.55		116,355.64	18,321.91	
1000-102500 250			4				25,220.36		25,220.36		
1000-102500 250			5				21,760.46		21,760.46		
1000-102500 250			7				1,061.64		1,061.64		
1000-102500 250			8				145,657.96		145,657.96		
1000-102500 250			9				1,611.46		1,611.46		
	CURRENT YEAR			2,894,224.00		285,179.46	2,609,044.54		2,590,722.63	18,321.91	
1000-102501 250	Professional Licensing Agcy-P	3	2				3,750.00			3,750.00	
1000-102501 250			3				27,637.96		21,507.31	5,475.65	655.00
	PRIOR YEAR						31,387.96		21,507.31	9,225.65	655.00
	TOTAL			2,894,224.00		285,179.46	2,640,432.50		2,612,229.94	27,547.56	655.00
1000-102580 258	Civil Rights Commission	3	1	1,159,613.00		11,375.89	1,148,237.11		1,148,237.11		
1000-102580 258			2	209,257.00		32,872.87	74,926.81		74,926.81		
1000-102580 258			3				52,081.65		46,547.92	5,533.73	
1000-102580 258			4				15,877.64		15,877.64		
1000-102580 258			5				18,999.48		324.05	18,675.43	
1000-102580 258			7				67.00		67.00		
1000-102580 258			8				14,431.55		14,431.55		
	CURRENT YEAR			1,368,870.00		44,248.76	1,324,621.24		1,300,412.08	24,209.16	
1000-102581 258	Civil Rights Commission -P	3	3				9,217.80	49.67	9,267.47		
1000-102581 258			5				88,600.00		66,350.55	22,249.45	
	PRIOR YEAR						97,817.80	49.67	75,618.02	22,249.45	
	TOTAL			1,368,870.00		44,248.76	1,422,439.04	49.67	1,376,030.10	46,458.61	
1000-102800 260	Administration	3	1	571,622.00	500.00-	2,650.24	568,471.76		568,471.76		
1000-102800 260			2	730,916.00	27,500.00-	62.35	96,117.22	21,898.92-	74,218.30		
1000-102800 260			3				548,570.36		546,483.29	2,087.07	
1000-102800 260			4				25,329.93		25,329.93		
1000-102800 260			5				10,695.42		10,695.42		
1000-102800 260			8				18,407.23		18,407.23		
1000-102800 260			9				4,233.49		4,233.49		
	CURRENT YEAR			1,302,538.00	28,000.00-	2,712.59	1,271,825.41	21,898.92-	1,247,839.42	2,087.07	
1000-102801 260	Administration -P	3	3				42,969.86	136.26	42,782.12	324.00	
	PRIOR YEAR						42,969.86	136.26	42,782.12	324.00	
	TOTAL			1,302,538.00	28,000.00-	2,712.59	1,314,795.27	21,762.66-	1,290,621.54	2,411.07	

1000-102610 260	Economic Develop - Admin	3	1	249,719.00	7,100.00	14.37	256,804.63		256,804.63		
1000-102610 260			2	73,769.00	7,100.00-	7,787.58	22,234.92		22,234.92		
1000-102610 260			3				2,324.80		2,324.80		
1000-102610 260			4				1,796.52		1,796.52		
1000-102610 260			7				397.20		397.20		
1000-102610 260			8				27,183.60		27,183.60		
1000-102610 260			9				4,945.38		4,945.38		
	CURRENT YEAR			323,488.00		7,801.96	315,686.05		315,686.05		
1000-102611 260	Economic Develop - Admin -P	3	3				22.00			22.00	
	PRIOR YEAR						22.00			22.00	
	TOTAL			323,488.00		7,801.96	315,708.05		315,686.05	22.00	
1000-102630 260	Industrial Promotion	3	1	666,237.00	218,652.00	21,860.41	863,028.59		863,028.59		
1000-102630 260			2	266,394.00	126,394.00-	50,771.40	33,839.01		33,839.01		
1000-102630 260			3				20,711.32		20,382.12	329.20	
1000-102630 260			4				3,708.14		3,708.14		
1000-102630 260			5				3,672.50		1,811.00	1,861.50	
1000-102630 260			8				19,524.53		19,524.53		
1000-102630 260			9				7,773.10		7,773.10		
	CURRENT YEAR			932,631.00	92,258.00	72,631.81	952,257.19		950,066.49	2,190.70	
1000-102631 260	Industrial Promotion P	3	3				185.00		185.00		
1000-102631 260			5				875.00		875.00		
	PRIOR YEAR						1,060.00		1,060.00		
	TOTAL			932,631.00	92,258.00	72,631.81	953,317.19		951,126.49	2,190.70	
1000-102640 496	Ohio River Valley An Comm	3	0		29,569.00	6,473.00					
1000-102640 496			2	143,844.00							
1000-102640 496			7				166,940.00		166,940.00		
	CURRENT YEAR			143,844.00	29,569.00	6,473.00	166,940.00		166,940.00		
1000-102650 260	Tourist Promotion - Adv	3	1	598,653.00	138,303.00-	41,592.30	418,757.70		418,757.70		
1000-102650 260			2	159,955.00	46,045.00	71,534.09	35,400.17		35,400.17		
1000-102650 260			3				67,188.33		67,188.33		
1000-102650 260			4				3,801.50		3,801.50		
1000-102650 260			5				1,046.00		1,046.00		
1000-102650 260			7				3,096.60		3,096.60		
1000-102650 260			8				12,242.07		12,242.07		
1000-102650 260			9				11,691.24		11,691.24		
	CURRENT YEAR			758,608.00	92,258.00-	113,126.39	553,223.61		553,223.61		
1000-102660 260	Research	3	1	583,803.00	268,689.00-	116,535.09	198,578.91		198,578.91		
1000-102660 260			2	169,611.00	268,689.00	72,173.78	17,141.25		17,141.25		
1000-102660 260			3				786.75		786.75		
1000-102660 260			4				1,828.44		1,828.44		
1000-102660 260			5				9,129.16		7,779.16	1,350.00	
1000-102660 260			7				333,496.25		333,496.25		
1000-102660 260			8				1,606.71		1,606.71		
1000-102660 260			9				2,138.66		2,138.66		
	CURRENT YEAR			753,414.00		188,708.87	564,705.13		563,355.13	1,350.00	
1000-102661 260	Research -P	3	5				2,264.00		2,264.00		
	PRIOR YEAR						2,264.00		2,264.00		
	TOTAL			753,414.00		188,708.87	566,969.13		565,619.13	1,350.00	
1000-102670 038	Standardbred Board of Reg	3	0	134,008.00							
1000-102670 038			7				134,008.00		134,008.00		
	CURRENT YEAR			134,008.00			134,008.00		134,008.00		
1000-102680 260	Foreign Trade	3	1	331,137.00	545.00-	16,044.21	314,547.79		314,547.79		
1000-102680 260			2	449,465.00	99,455.00-	190,363.82	33,384.79		33,384.79		
1000-102680 260			3				52,608.93		52,340.49	268.44	
1000-102680 260			4				7,300.37		7,300.37		
1000-102680 260			5				2,277.05		2,277.05		
1000-102680 260			7				23,044.50		23,044.50		
1000-102680 260			8				4,822.11		4,822.11		
1000-102680 260			9				36,208.43		36,208.43		
	CURRENT YEAR			780,602.00	100,000.00-	206,408.03	474,193.97		473,925.53	268.44	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102681 260	Foreign Trade -P	3	3				80.49		62.99		17.50
	PRIOR YEAR						80.49		62.99		17.50
	TOTAL			780,602.00	100,000.00-	206,408.03	474,274.46		473,988.52	268.44	17.50
1000-102750 275	Health Professions Bureau	3	1	1,463,155.00		201,158.86	1,261,996.14		1,261,996.14		
1000-102750 275			2	873,804.00		366,345.94	215,409.56		215,409.56		
1000-102750 275			3				130,053.49		122,713.16	7,340.33	
1000-102750 275			4				18,122.09		18,122.09		
1000-102750 275			5				24,853.10		14,760.00	10,093.10	
1000-102750 275			8				110,784.71		110,784.71		
1000-102750 275			9				8,236.11		8,236.11		
	CURRENT YEAR			2,336,959.00		567,504.80	1,769,454.20		1,752,020.77	17,433.43	
1000-102751 275	Health Professions Bureau -P	3	3				5,958.93		5,422.60		536.33
1000-102751 275			5				8,500.00		8,500.00		
	PRIOR YEAR						14,458.93		13,922.60		536.33
	TOTAL			2,336,959.00		567,504.80	1,783,913.13		1,765,943.37	17,433.43	536.33
1000-103000 300	Administration General	3	1	2,140,827.00	78,000.00	492.00	2,218,335.00		2,218,335.00		
1000-103000 300			2	1,328,641.00	78,000.00-	75,443.22	248,510.77		248,510.77		
1000-103000 300			3				553,246.19		494,773.03	58,473.16	
1000-103000 300			4				252,579.80		208,368.68	44,211.12	
1000-103000 300			7				39,348.10		39,348.10		
1000-103000 300			8				77,583.01		77,583.01		
1000-103000 300			9				3,929.91		3,929.91		
	CURRENT YEAR			3,469,468.00		75,935.22	3,393,532.78		3,290,848.50	102,684.28	
1000-103001 300	Administration General -P	3	3				55,778.97		31,738.81	9,147.38	14,892.78
1000-103001 300			4				35,436.45		35,436.45		
	PRIOR YEAR						91,215.42		67,175.26	9,147.38	14,892.78
	TOTAL			3,469,468.00		75,935.22	3,484,748.20		3,358,023.76	111,831.66	14,892.78
1000-103010 300	Legislators Trees	3	2	900.00		41.00					
1000-103010 300			4				859.00		859.00		
	CURRENT YEAR			900.00		41.00	859.00		859.00		
1000-103020 300	Entomology Division	3	1	515,381.00		88,680.83	426,700.17		426,700.17		
1000-103020 300			2	83,483.00		27,791.44	20,019.00		20,019.00		
1000-103020 300			3				5,187.96		5,187.96		
1000-103020 300			4				8,842.99		8,842.99		
1000-103020 300			5				1,993.06		1,993.06		
1000-103020 300			8				16,751.59		16,751.59		
1000-103020 300			9				2,896.96		2,896.96		
	CURRENT YEAR			598,864.00		116,472.27	482,391.73		482,391.73		
1000-103040 300	Engineering Division	3	1	1,268,874.00	125,257.00-	39,861.78	1,103,755.22		1,103,755.22		
1000-103040 300			2	150,625.00	7,100.00-	58,310.68	17,579.17		17,579.17		
1000-103040 300			3				9,474.92		9,207.92	267.00	
1000-103040 300			4				11,591.94		11,591.94		
1000-103040 300			5				2,217.00			2,217.00	
1000-103040 300			7				649.40		649.40		
1000-103040 300			8				43,701.89		43,701.89		
	CURRENT YEAR			1,419,499.00	132,357.00-	98,172.46	1,188,969.54		1,186,485.54	2,484.00	
1000-103041 300	Engineering Division -P	3	3				721.25		721.25		
	PRIOR YEAR						721.25		721.25		
	TOTAL			1,419,499.00	132,357.00-	98,172.46	1,189,690.79		1,187,206.79	2,484.00	
1000-103060 300	State Museum/Memorials	3	1	1,197,947.00	36,000.00	402.36	1,233,544.64		1,233,544.64		
1000-103060 300			2	351,496.00	36,000.00-	11,365.94	137,086.00		137,086.50		

1000-103060 300			3				130,690.24		98,592.17	32,098.07	
1000-103060 300			4				21,716.69		21,455.69	261.00	
1000-103060 300			5				1,341.72		87.50	1,254.22	
1000-103060 300			7				563.53		563.53		
1000-103060 300			8				11,033.24		11,033.24		
1000-103060 300			9				1,689.64		1,689.64		
	CURRENT YEAR			1,549,443.00		11,768.30	1,537,674.70		1,504,061.41	33,613.29	
1000-103061 300	State Museum/Memorials -P	3	3				12,206.67		9,416.96	456.50	2,332.22
	PRIOR YEAR						12,206.67		9,416.96	456.50	2,332.22
	TOTAL			1,549,443.00		11,768.30	1,549,880.37		1,513,478.36	34,069.79	2,332.22
1000-103080 300	Historic Preserv Archelogy	3	1	193,489.00	159,257.00	90	352,745.10		352,745.10		
1000-103080 300			2	79,372.00	46,000.00-	85.80	15,213.28		15,213.28		
1000-103080 300			3				4,227.44		3,427.99	799.45	
1000-103080 300			4				4,106.67		4,106.67		
1000-103080 300			5				1,075.84			1,075.84	
1000-103080 300			8				4,684.81		4,684.81		
1000-103080 300			9				3,978.16		3,978.16		
	CURRENT YEAR			272,861.00	113,257.00	86.70	386,031.30		384,156.01	1,875.29	
1000-103061 300	Historic Preserv Archelogy -P	3	3				875.00		875.00		
1000-103061 300			5				784.82	5.01	789.83		
	PRIOR YEAR						1,659.82	5.01	1,664.83		
	TOTAL			272,861.00	113,257.00	86.70	387,691.12	5.01	385,820.84	1,875.29	
1000-103070 300	Outdoor Recreation	3	1	468,915.00	7,100.00	62.88	475,952.12		475,952.12		
1000-103070 300			2	57,149.00		6,667.69	11,804.36		11,804.36		
1000-103070 300			3				8,977.16		7,292.78	1,684.38	
1000-103070 300			4				7,437.02		7,437.02		
1000-103070 300			5				10,112.00		10,112.00		
1000-103070 300			7				152.50		152.50		
1000-103070 300			8				9,987.81		9,987.81		
1000-103070 300			9				2,010.46		2,010.46		
	CURRENT YEAR			526,064.00	7,100.00	6,730.57	526,433.43		524,749.05	1,684.38	
1000-103071 300	Outdoor Recreation -P	3	3				256.52		236.95	19.57	
1000-103071 300			4				184.83		184.83		
1000-103071 300			5				10,859.20		10,859.20		
	PRIOR YEAR						11,300.55		11,280.98	19.57	
	TOTAL			526,064.00	7,100.00	6,730.57	537,733.98		536,030.03	1,703.95	
1000-103080 300	Nature Preserves	3	1	324,377.00	29,000.00	637.86	352,739.14		352,739.14		
1000-103080 300			2	66,766.00	17,000.00-	71.30	14,174.15		14,174.15		
1000-103080 300			3				7,528.37		7,147.62	380.75	
1000-103080 300			4				7,512.91		7,512.91		
1000-103080 300			5				9,477.54		9,477.54		
1000-103080 300			8				10,147.73		10,147.73		
1000-103080 300			9				864.00		864.00		
	CURRENT YEAR			391,143.00	12,000.00	709.16	402,433.84		402,053.09	380.75	
1000-103081 300	Nature Preserves -P	3	3				310.38		246.53	63.85	
1000-103081 300			5				740.00		740.00		
	PRIOR YEAR						1,050.38		986.53	63.85	
	TOTAL			391,143.00	12,000.00	709.16	403,484.22		403,039.62	444.60	
1000-103150 315	War Memorials Commission	3	1	484,423.00	13,500.00	92.02	497,830.98		497,830.98		
1000-103150 315			2	298,492.00	13,500.00-	57,387.35	194,801.48		194,801.48		
1000-103150 315			3				7,231.70		6,537.54	694.16	
1000-103150 315			4				16,532.84		13,528.59	3,004.25	
1000-103150 315			5				5,934.00		5,934.00		
1000-103150 315			7				1,061.06		1,061.06		
1000-103150 315			8				1,139.50		1,139.50		
1000-103150 315			9				904.08		904.08		
	CURRENT YEAR			782,915.00		57,479.37	725,435.63		721,737.22	3,698.41	
1000-103151 315	War Memorials Commission -P	3	3				2,420.41		2,420.41		
1000-103151 315			4				159.95		156.80		3.15
	PRIOR YEAR						2,580.36		2,577.21		3.15
	TOTAL			782,915.00		57,479.37	728,015.99		724,314.43	3,698.41	3.15

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-103300 300	Water - Minerals	3	1	3,946,850.00		803,476.58	3,143,373.42		3,143,373.42		
1000-103300 300			2	1,552,867.00		229,148.10	92,407.79		92,407.79		
1000-103300 300			3				944,598.01		939,597.13	5,000.88	
1000-103300 300			4				42,163.19		42,163.19		
1000-103300 300			5				62,023.18		35,551.68	26,471.50	
1000-103300 300			7				2,194.75		2,194.75		
1000-103300 300			8				173,236.15		173,236.15		
1000-103300 300			9				7,096.83		7,096.83		
	CURRENT YEAR			5,499,717.00		1,032,624.68	4,467,092.32		4,435,619.94	31,472.38	
1000-103301 300	Water - Minerals -P	3	3				1,599.75		1,599.75		
1000-103301 300			5				224,642.01		211,997.57	400.00	12,244.44
	PRIOR YEAR						226,241.76		213,597.32	400.00	12,244.44
	TOTAL			5,499,717.00		1,032,624.68	4,693,334.08		4,649,217.26	31,872.38	12,244.44
1000-103310 300	Great Lakes Commission	3	2	39,600.00		1,934.52					
1000-103310 300			7				36,750.00		36,750.00		
1000-103310 300			8				458.48		458.48		
1000-103310 300			9				457.00		457.00		
	CURRENT YEAR			39,600.00		1,934.52	37,665.48		37,665.48		
1000-103510 351	Bd of Animal Health	3	1	1,396,659.00		172,776.60	1,223,882.40		1,223,882.40		
1000-103510 351			2	371,918.00		48,544.20	59,065.64		59,065.64		
1000-103510 351			3				73,714.35		71,864.35	1,850.00	
1000-103510 351			4				58,560.71		58,480.71	80.00	
1000-103510 351			5				30,878.70		– 608.01	30,270.69	
1000-103510 351			7				30,165.33		30,165.33		
1000-103510 351			8				65,937.14		65,937.14		
1000-103510 351			9				5,061.93		5,061.93		
	CURRENT YEAR			1,768,577.00		221,320.80	1,547,256.20		1,515,065.51	32,200.69	
1000-103511 351	Bd of Animal Health -P	3	3				38,424.04		38,424.04		
1000-103511 351			4				17,223.23		17,049.23		174.00
	PRIOR YEAR						55,647.27		55,473.27		174.00
	TOTAL			1,768,577.00		221,320.80	1,602,903.47		1,570,528.78	32,200.69	174.00
1000-103650 046	Medicaid Fraud State Match	3	0	219,802.00							
1000-103650 046			7				219,802.00		219,802.00		
	CURRENT YEAR			219,802.00			219,802.00		219,802.00		
1000-103780 760	Agric Exp Station	3	0	2,639,152.00							
1000-103780 760			7				2,639,152.00		2,639,152.00		
	CURRENT YEAR			2,639,152.00			2,639,152.00		2,639,152.00		
1000-103820 760	County Agriculture Agents	3	0	3,562,740.00		3,562,740.00					
1000-103820 760			2			3,562,740.00-					
1000-103820 760			7				3,562,740.00		3,562,740.00		
	CURRENT YEAR			3,562,740.00			3,562,740.00		3,562,740.00		
1000-103850 385	State Emergency Mgmt Agency	3	1	1,334,549.00		56,277.43	1,278,271.57		1,278,271.57		
1000-103850 385			2	532,090.00	96,000.00-	46,009.99	96,335.84		95,895.84	440.00	
1000-103850 385			3				101,013.67		97,544.48	3,469.19	
1000-103850 385			4				43,245.78		43,045.78	200.00	
1000-103850 385			5				50,076.41		4,921.17	45,155.24	
1000-103850 385			7				14,762.62		14,762.62		
1000-103850 385			8				70,813.57		70,813.57		
1000-103850 385			9				12,832.12		12,832.12		
	CURRENT YEAR			1,866,639.00	96,000.00-	102,287.42	1,669,351.58		1,620,087.15	49,264.43	
1000-103851 385	Emerg Medical Services Com-P	3	3				1,656.02		1,181.22		474.80
1000-103851 385			5				403.96			403.96	

	PRIOR YEAR						2,069.97		1,181.22	403.96	474.80
	TOTAL			1,866,639.00	96,000.00-	102,287.42	1,671,411.55		1,621,268.37	49,668.38	474.80
1000-104000 400	Department of Health	3	1	15,061,603.00	590,548.00-	19.25	14,471,035.75		14,471,035.75		
1000-104000 400			2	5,429,459.00	692,805.00	80,926.36	1,301,799.96		1,301,799.96		
1000-104000 400			3				1,807,808.96		1,355,450.02	452,358.94	
1000-104000 400			4				1,441,561.25		1,277,628.48	163,932.77	
1000-104000 400			5				628,592.07		207,560.04	421,032.03	
1000-104000 400			7				292,830.17		292,830.17		
1000-104000 400			8				532,576.31		532,576.31		
1000-104000 400			9				36,178.92		36,178.92		
	CURRENT YEAR			20,491,062.00	102,257.00	80,945.61	20,512,373.39		19,475,049.65	1,037,323.74	
1000-104001 400	Board of Health -P	3	3				97,535.56		63,781.59	550.00	33,203.97
1000-104001 400			4				293,129.62		274,931.92	11,900.92	6,296.78
1000-104001 400			5				363,679.75		357,258.75	1,002.00	5,419.00
	PRIOR YEAR						754,344.93		695,972.26	13,452.92	44,919.75
	TOTAL			20,491,062.00	102,257.00	80,945.61	21,266,718.32		20,171,021.91	1,050,776.66	44,919.75
1000-104010 500	Child Care Facilities	3	1	339,949.00	5,200.00-	55,152.35	279,596.65		279,596.65		
1000-104010 500			2	42,178.00	5,200.00	3.15					
1000-104010 500			3				228.00		228.00		
1000-104010 500			4				66.70		66.70		
1000-104010 500			8				46,438.00		46,438.00		
1000-104010 500			9				642.15		642.15		
	CURRENT YEAR			382,127.00		55,155.50	326,971.50		326,971.50		
1000-104030 497	Epilepsy Clinic	3	2	267,430.00		37,457.73					
1000-104030 497			7				229,972.27		229,972.27		
	CURRENT YEAR			267,430.00		37,457.73	229,972.27		229,972.27		
1000-104060 400	Cancer Registry	3	1	125,568.00	30,411.00	12,799.58	143,179.42		143,179.42		
1000-104060 400			2	7,078.00	5,870.00-	690.40					
1000-104060 400			8				517.60		517.60		
	CURRENT YEAR			132,646.00	24,541.00	13,489.98	143,697.02		143,697.02		
1000-104070 496	Auto Emmission Testing	3	0	2,096,750.00		1,322,394.74					
1000-104070 496			1			559.68	30,326.32		30,326.32		
1000-104070 496			2			990,956.00-	104,207.00		104,207.00		
1000-104070 496			3				10,986.12		10,986.12		
1000-104070 496			4				10,068.43		10,068.43		
1000-104070 496			7				1,604,803.16		1,604,803.16		
1000-104070 496			8				3,176.33		3,176.33		
1000-104070 496			9				194.22		194.22		
	CURRENT YEAR			2,096,750.00		331,998.42	1,763,751.58		1,763,751.58		
1000-104100 410	Mental Health Division	3	1	3,717,084.00	185,300.00-	34,620.13	3,497,163.87	242,799.00-	3,254,364.87		
1000-104100 410			2	913,985.00	185,300.00	70.38	138,275.62	15,422.00-	122,853.62		
1000-104100 410			3				206,102.77	21,763.00-	167,336.96	17,012.81	
1000-104100 410			4				47,270.50	4,304.00-	42,966.50		
1000-104100 410			5				14,086.84	1,216.25-	7,106.69	5,763.90	
1000-104100 410			7				627,569.12	1,549.00-	626,020.12		
1000-104100 410			8				59,277.16	5,194.00-	54,083.16		
1000-104100 410			9				6,632.61		6,632.61		
	CURRENT YEAR			4,631,069.00		34,690.51	4,596,378.49	292,247.25-	4,281,364.53	22,776.71	
1000-104101 410	Mental Health Division -P	3	3				17,263.22		13,589.97		3,673.25
	PRIOR YEAR						17,263.22		13,589.97		3,673.25
	TOTAL			4,631,069.00		34,690.51	4,613,641.71	292,247.25-	4,294,954.50	22,776.71	3,673.25
1000-104110 410	Deport of Mtn Heal Patients	3	2	7,275.00		678.11					
1000-104110 410			9				6,596.89		6,596.89		
	CURRENT YEAR			7,275.00		678.11	6,596.89		6,596.89		
1000-104120 497	Chronically Mi-Dhs	3	2	373,448.00		21,509.50					
1000-104120 497			7				361,938.50		361,938.50		
	CURRENT YEAR			373,448.00		21,509.50	361,938.50		361,938.50		
1000-104130 497	Community Dc-Dhs	3	0		5,000,000.00-	12,380,000.00-					
1000-104130 497			2	27,139,140.00		15,776,219.42					

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104130 497			7				18,742,920.58		18,742,920.58		
	CURRENT YEAR			27,139,140.00	5,000,000.00-	3,396,219.42	18,742,920.58		18,742,920.58		
1000-104140 497	Diag & Eval Dhs	3	2	465,394.00		4,538.00					
1000-104140 497			7				460,856.00		460,856.00		
	CURRENT YEAR			465,394.00		4,538.00	460,856.00		460,856.00		
1000-104150 415	Psychiatric Childrens Center	3	1	1,751,066.00	95,605.00-	.53	1,655,460.47		1,655,460.47		
1000-104150 415			2	168,985.00	273,454.00	.28	49,596.84		49,596.84		
1000-104150 415			3				12,279.19		11,728.29	550.90	
1000-104150 415			4				54,113.63		53,592.73	520.90	
1000-104150 415			5				1,944.00		1,944.00		
1000-104150 415			7				313,409.35		313,409.35		
1000-104150 415			8				11,095.71		11,095.71		
	CURRENT YEAR			1,920,051.00	177,849.00	.81	2,097,899.19		2,096,827.39	1,071.80	
1000-104151 415	Psychiatric Childrens Cente-P	3	3				823.06		823.06		
1000-104151 415			4				6,282.32		6,282.32		
	PRIOR YEAR						7,105.38		7,105.38		
	TOTAL			1,920,051.00	177,849.00	.81	2,105,004.57		2,103,932.77	1,071.80	
1000-104170 400	Milk Inspection	3	1	505,300.00	5,315.00-	52,729.31	447,255.69		447,255.69		
1000-104170 400			2	67,370.00	1,600.00	5,840.22					
1000-104170 400			3				3,915.00		2,965.89	969.11	
1000-104170 400			7				4,250.81		4,250.81		
1000-104170 400			8				54,963.97		54,963.97		
	CURRENT YEAR			572,670.00	3,715.00-	58,569.53	510,385.47		509,426.36	969.11	
1000-104200 420	Central State Hospital	3	1	20,286,629.00	1,054,627.00	.54	21,341,255.46		21,341,255.46		
1000-104200 420			2	2,522,556.00	82,293.00	.38	686,442.27		686,442.27		
1000-104200 420			3				433,292.56		402,420.96	30,871.60	
1000-104200 420			4				1,270,459.14		1,191,267.22	79,191.92	
1000-104200 420			5				115,704.14		115,442.24	261.90	
1000-104200 420			7				83,582.65		83,582.65		
1000-104200 420			8				14,859.61		14,859.61		
1000-104200 420			9				508.25		508.25		
	CURRENT YEAR			22,809,185.00	1,136,920.00	.92	23,946,104.08		23,835,778.66	110,325.42	
1000-104201 420	Central State Hospital -P	3	1					2,171.86	2,171.86		
1000-104201 420			3				88,470.11		16,580.02	5,335.00	66,555.09
1000-104201 420			4				172,840.08	2,612.11	174,282.43	1,169.76	
1000-104201 420			5				213,245.04		212,798.93		446.11
	PRIOR YEAR						474,555.23	4,783.97	405,833.24	6,504.76	67,001.20
	TOTAL			22,809,185.00	1,136,920.00	.92	24,420,659.31	4,783.97	24,241,611.90	116,830.18	67,001.20
1000-104250 425	Evansville State Hospital	3	1	15,755,931.00	81,242.00-	.18	15,674,688.82		15,674,688.82		
1000-104250 425			2	2,099,448.00	451,835.00	.60	437,697.64		437,697.64		
1000-104250 425			3				169,321.97		153,140.10	16,181.87	
1000-104250 425			4				1,508,019.36		1,451,581.43	56,437.93	
1000-104250 425			5				105,238.12		58,566.41	46,671.71	
1000-104250 425			7				292,828.56		292,828.56		
1000-104250 425			8				36,789.00		36,789.00		
1000-104250 425			9				1,387.75		1,387.75		
	CURRENT YEAR			17,855,379.00	370,593.00	.78	18,225,971.22		18,106,679.71	119,291.51	
1000-104251 425	Evansville State Hospital -P	3	3				29,653.49		23,475.38	1,650.00	4,528.11
1000-104251 425			4				67,177.59	723.04	67,256.07	644.56	
1000-104251 425			5				52,394.64		51,877.79		516.85
	PRIOR YEAR						149,225.72	723.04	142,609.24	2,294.56	5,044.96
	TOTAL			17,855,379.00	370,593.00	.78	18,375,196.94	723.04	18,249,288.95	121,586.07	5,044.96
1000-104300 430	Madison State Hospital	3	1	15,989,649.00	353,276.00-	53,803.52	15,582,569.48		15,582,569.48		

1000-104300 430			2	2,481,784.00	353,276.00	443,362.93	407,208.75		407,208.75		
1000-104300 430			3				161,667.63		129,896.30	31,771.33	
1000-104300 430			4				1,578,375.03		1,437,654.72	140,720.31	
1000-104300 430			5				143,545.16	50,000.00	152,988.18	40,556.98	
1000-104300 430			7				80,881.35		80,881.35		
1000-104300 430			8				19,012.65		19,012.65		
1000-104300 430			9				1,016.50		1,016.50		
	CURRENT YEAR			18,471,433.00		497,156.45	17,974,276.55	50,000.00	17,811,227.93	213,048.62	
1000-104301 430	Madison State Hospital -P	3	3				34,415.42		28,501.99	350.00	5,563.43
1000-104301 430			4				278,618.19		253,694.24	18,672.78	6,251.17
1000-104301 430			5				47,958.70		46,562.70		1,396.00
	PRIOR YEAR						360,992.31		328,758.93	19,022.78	13,210.60
	TOTAL			18,471,433.00		497,156.45	18,335,268.86	50,000.00	18,139,986.86	232,071.40	13,210.60
1000-104350 435	Logansport State Hospital	3	1	22,815,456.00	2,521,738.00	.07	25,337,193.93		25,337,193.93		
1000-104350 435			2	2,709,341.00	759,656.00	.22	887,667.51		887,667.51		
1000-104350 435			3				204,375.41		174,723.95	29,651.46	
1000-104350 435			4				2,134,132.31		1,929,172.67	204,959.64	
1000-104350 435			5				100,496.12		70,191.17	30,304.96	
1000-104350 435			7				125,697.90		125,697.90		
1000-104350 435			8				32,709.43		32,709.43		
1000-104350 435			9				3,918.10		3,918.10		
	CURRENT YEAR			25,524,797.00	3,281,394.00	.29	28,806,190.71		28,541,274.66	264,916.06	
1000-104351 435	Logansport State Hospital -P	3	3				32,030.67		28,264.72	75.00	3,690.95
1000-104351 435			4				283,400.56		282,731.88	.02	668.66
1000-104351 435			5				74,186.29		71,217.07		2,969.22
	PRIOR YEAR						389,617.52		382,213.67	75.02	7,328.83
	TOTAL			25,524,797.00	3,281,394.00	.29	29,195,808.23		28,923,488.33	264,991.07	7,328.83
1000-104390 435	Farm Revenue	3	0	39,500.00		66.03					
1000-104390 435			3				4,913.02		2,601.02	2,312.00	
1000-104390 435			4				3,581.06		3,581.06		
1000-104390 435			5				30,939.90		27,077.00	3,862.90	
	CURRENT YEAR			39,500.00		66.03	39,433.97		33,259.07	6,174.90	
1000-104391 435	Farm Revenue-P/Y	3	5				30,886.75		30,171.75		715.00
	PRIOR YEAR						30,886.75		30,171.75		715.00
	TOTAL			39,500.00		66.03	70,320.72		63,430.82	6,174.90	715.00
1000-104400 440	Richmond State Hospital	3	1	18,018,303.00	92,373.00-	112,398.93	17,813,531.07		17,813,531.07		
1000-104400 440			2	2,835,300.00	148,573.00	.58	707,686.56		707,686.56		
1000-104400 440			3				217,362.13		189,042.23	28,319.90	
1000-104400 440			4				1,686,170.56		1,603,329.38	82,841.18	
1000-104400 440			5				146,090.88		117,594.88	28,496.00	
1000-104400 440			7				180,649.33		180,649.33		
1000-104400 440			8				42,776.76		42,776.76		
1000-104400 440			9				2,940.20		2,940.20		
	CURRENT YEAR			20,853,603.00	56,200.00	112,399.51	20,797,206.49		20,657,549.41	139,657.08	
1000-104401 440	Richmond State Hospital -P	3	3				23,156.00		17,841.30	2,280.00	3,034.70
1000-104401 440			4				160,611.69		151,437.30	9,122.28	52.11
1000-104401 440			5				35,824.87		34,759.87		1,065.00
	PRIOR YEAR						219,592.56		204,038.47	11,402.28	4,151.81
	TOTAL			20,853,603.00	56,200.00	112,399.51	21,016,799.05		20,861,587.88	151,059.36	4,151.81
1000-104430 440	Farm Revenue	3	0			30,298.13					
1000-104430 440			4				2,546.62		2,546.62		
1000-104430 440			5				32,844.75-		47,420.75-	14,576.00	
	CURRENT YEAR					30,298.13	30,298.13-		44,874.13-	14,576.00	
1000-104500 450	Larue Carter Hospital	3	1	10,770,879.00	225,947.00	.36	10,996,825.64		10,996,825.64		
1000-104500 450			2	1,889,015.00	451,838.00	.32	482,788.74		482,788.74		
1000-104500 450			3				906,294.00		706,975.75	199,318.25	
1000-104500 450			4				530,443.02		483,721.28	46,721.74	
1000-104500 450			5				39,586.87		31,597.02	7,989.85	
1000-104500 450			7				370,499.92		370,499.92		
1000-104500 450			8				10,041.78		10,041.78		
1000-104500 450			9				1,198.36		1,198.36		
	CURRENT YEAR			12,659,894.00	677,785.00	.68	13,337,678.32		13,083,648.48	254,029.84	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104501 460	Larue Carter Hospital -P	3	3				162,459.90		132,758.44	29,084.71	616.75
1000-104501 460			4				36,626.49		34,808.90	1,180.00	637.59
1000-104501 460			5				26,748.49		26,748.49		
	PRIOR YEAR						225,834.88		194,315.83	30,264.71	1,254.34
	TOTAL			12,659,894.00	677,785.00	.68	13,563,513.20		13,277,964.31	284,294.55	1,254.34
1000-104600 460	Newcastle State Hospital	3	1	13,043,067.00		120,050.96	12,923,016.04		12,866,260.14	56,755.90	
1000-104600 460			2	1,961,788.00		48,612.12	356,171.01		356,171.01		
1000-104600 460			3				233,338.80		167,879.67	65,459.13	
1000-104600 460			4				1,057,659.81		931,328.41	126,331.40	
1000-104600 460			5				133,687.76		70,397.93	63,289.83	
1000-104600 460			7				210,719.59		210,719.59		
1000-104600 460			8				18,823.15		18,823.15		
	CURRENT YEAR			15,004,855.00		71,438.84	14,933,416.16		14,621,579.90	311,836.26	
1000-104601 460	Newcastle State Hospital -P	3	1				17,796.25		4,464.00		13,332.25
1000-104601 460			3				76,689.80		48,828.84	1,059.78	26,801.18
1000-104601 460			4				72,316.51		70,447.20		1,869.31
	PRIOR YEAR						166,802.56		123,740.04	1,059.78	42,002.74
	TOTAL			15,004,855.00		71,438.84	15,100,218.72		14,745,319.94	312,896.04	42,002.74
1000-104640 460	Farm Revenue	3	0	3,200.00		704.00					
1000-104640 460			4				2,496.00			2,496.00	
	CURRENT YEAR			3,200.00		704.00	2,496.00			2,496.00	
1000-104650 465	Ft Wayne St Training Hosp	3	1	30,614,593.00	49,538.00	.63	30,664,130.37		30,664,130.37		
1000-104650 465			2	3,810,596.00	11,229.00	.65	1,305,956.39		1,305,956.39		
1000-104650 465			3				340,325.30		316,315.90	24,009.40	
1000-104650 465			4				1,959,396.46		1,772,395.14	187,001.32	
1000-104650 465			5				34,991.55		34,051.75	939.80	
1000-104650 465			7				146,133.34		146,133.34		
1000-104650 465			8				34,531.06		34,531.06		
1000-104650 465			9				490.25		490.25		
	CURRENT YEAR			34,425,189.00	60,767.00	1.28	34,485,954.72		34,274,004.20	211,950.52	
1000-104651 465	Ft Wayne St Training Hosp -P	3	3				32,509.37		23,750.06		8,759.31
1000-104651 465			4				243,909.29		236,555.02	126.55	7,227.72
1000-104651 465			5				19,866.65	34.68	19,901.33		
	PRIOR YEAR						296,285.31	34.68	280,206.41	126.55	15,987.03
	TOTAL			34,425,189.00	60,767.00	1.28	34,782,240.03	34.68	34,554,210.61	212,077.07	15,987.03
1000-104700 470	Muscatatuck State Tng Hosp	3	1	31,867,272.00	1,271,129.00	.99	33,138,400.01		33,138,400.01		
1000-104700 470			2	3,583,478.00	26,142.00	.30	429,766.76		429,766.76		
1000-104700 470			3				172,586.51		158,542.88	14,043.63	
1000-104700 470			4				2,363,970.52		2,038,073.14	325,897.38	
1000-104700 470			5				225,452.84		171,617.74	53,835.10	
1000-104700 470			7				370,322.84		370,322.84		
1000-104700 470			8				47,310.23		47,310.23		
1000-104700 470			9				210.00		210.00		
	CURRENT YEAR			35,450,750.00	1,297,271.00	1.29	36,748,019.71		36,354,243.60	393,776.11	
1000-104701 470	Muscatatuck State Tng Hosp -P	3	3				26,757.15		15,951.08	1,501.38	9,304.69
1000-104701 470			4				394,659.13		359,294.49	31,716.77	3,647.87
1000-104701 470			5				84,643.39		84,384.15	134.46	124.78
	PRIOR YEAR						506,059.67		459,629.72	33,352.61	13,077.34
	TOTAL			35,450,750.00	1,297,271.00	1.29	37,254,079.38		36,813,873.32	427,128.72	13,077.34
1000-104800 480	Silvercrest Disab - Chronic D	3	1	4,517,014.00		108,223.63	4,408,790.37		4,408,790.37		
1000-104800 480			2	407,892.00		41,380.66	172,287.99		172,287.99		
1000-104800 480			3				35,373.36		35,154.36	219.00	

1000-104800 480			4				168,436.53		156,447.01	11,989.52	
1000-104800 480			5				24,483.06		14,283.06	10,200.00	
1000-104800 480			7				18,191.56		18,191.56		
1000-104800 480			8				7,738.86		7,738.86		
	CURRENT YEAR			4,984,906.00		149,604.28	4,835,301.72		4,812,893.20	22,408.52	
1000-104801 480	Silvercrest Diasb - Chronic-P	3	3				6,078.29		4,445.29	1,633.00	
1000-104801 480			4				20,319.54	22.69	20,342.23		
1000-104801 480			5				14,092.60		14,092.60		
	PRIOR YEAR						40,490.43	22.69	38,880.12	1,633.00	
	TOTAL			4,984,906.00		149,604.28	4,875,792.15	22.69	4,861,773.32	24,041.52	
1000-104900 490	No Indiana State Hospital	3	1	4,844,129.00	40,090.00	142,858.94	4,741,380.06		4,741,380.06		
1000-104900 490			2	732,968.00	102,768.00	142,858.14-	200,544.56		200,544.56		
1000-104900 490			3				78,864.09		71,976.37	6,887.72	
1000-104900 490			4				528,903.57		500,783.16	28,120.41	
1000-104900 490			5				22,205.48		19,928.82	2,276.66	
1000-104900 490			7				135,684.96		135,684.96		
1000-104900 490			8				12,381.48		12,381.48		
	CURRENT YEAR			5,577,097.00	142,858.00	80	5,719,964.20		5,682,679.41	37,284.79	
1000-104901 490	No Indiana State Hospital -P	3	3				5,947.08		5,905.10		41.98
1000-104901 490			4				26,852.39		16,646.99	10,104.62	100.78
1000-104901 490			5				36,593.43		36,593.43		
	PRIOR YEAR						69,392.90		59,145.52	10,104.62	142.76
	TOTAL			5,577,097.00	142,858.00	80	5,789,347.10		5,741,814.93	47,389.41	142.76
1000-104950 497	Older Hoosiers Act	3	0	1,909,847.00		95,629.08					
1000-104950 497			1			214.39	40,470.61		40,470.61		
1000-104950 497			2			710.00					
1000-104950 497			3				707.93		707.93		
1000-104950 497			7				1,770,418.24		1,770,418.24		
1000-104950 497			8				1,355.75		1,355.75		
1000-104950 497			9				341.00		341.00		
	CURRENT YEAR			1,909,847.00		96,553.47	1,813,293.53		1,813,293.53		
1000-104970 497	Aging Services	3	0	355,412.00		80,352.00					
1000-104970 497			3				120.00		120.00		
1000-104970 497			4				60.00-		60.00-		
1000-104970 497			7				275,000.00		275,000.00		
	CURRENT YEAR			355,412.00		80,352.00	275,060.00		275,060.00		
1000-104980 400	Forensic Sciences	3	1	82,691.00	68,224.00-	14,467.00					
1000-104980 400			2		68,224.00	69.53					
1000-104980 400			7				68,154.47		68,154.47		
	CURRENT YEAR			82,691.00		14,536.53	68,154.47		68,154.47		
1000-106000 500	Public Welfare Department	3	0		26,747.00-	26,747.00-					
1000-106000 500			1	11,670,967.00	149,731.00	412,809.81	11,407,878.19		11,407,878.19		
1000-106000 500			2	3,974,063.00	172,144.00-	732,460.47	489,765.68		489,765.68		
1000-106000 500			3				2,100,441.04		1,877,366.66	223,074.38	
1000-106000 500			4				111,039.91		111,039.91		
1000-106000 500			5				188,543.92		127,041.08	61,502.84	
1000-106000 500			7				34,425.40		34,425.40		
1000-106000 500			8				130,396.07		130,396.07		
1000-106000 500			9				14,846.51		14,846.51		
	CURRENT YEAR			15,645,020.00	49,160.00-	1,118,523.28	14,477,336.72		14,192,759.50	284,577.22	
1000-106001 500	Public Welfare Department P	3	3				83,339.49		69,553.09		13,786.40
1000-106001 500			4				1,327.50		1,327.50		
1000-106001 500			5				18,084.16		12,568.54	5,515.62	
	PRIOR YEAR						102,751.15		83,449.13	5,515.62	13,786.40
	TOTAL			15,645,020.00	49,160.00-	1,118,523.28	14,580,087.87		14,276,208.63	290,092.84	13,786.40
1000-106030 500	Blind Relief Expense	3	0	1,200,000.00		10,566.19					
1000-106030 500			7				1,189,433.81		1,189,433.81		
	CURRENT YEAR			1,200,000.00		10,566.19	1,189,433.81		1,189,433.81		
1000-106040 500	Personal Serv Reimbursement	3	0	34,338,525.00							
1000-106040 500			1				34,338,525.00	34,338,525.00-			
	CURRENT YEAR			34,338,525.00			34,338,525.00	34,338,525.00-			

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106060 500	Burial Reimb-A.D.C.	3	0	82,000.00		2,185.90					
1000-106060 500			7				79,814.10		79,814.10		
	CURRENT YEAR			82,000.00		2,185.90	79,814.10		79,814.10		
1000-106080 500	Child Abuse - State	3	0	59,000.00	2,118.00-	12,382.03					
1000-106080 500			4				13,120.84		13,120.84		
1000-106080 500			7				31,379.13		31,379.13		
	CURRENT YEAR			59,000.00	2,118.00-	12,382.03	44,499.97		44,499.97		
1000-106081 500	Child Abuse - State -P	3	4				2,368.80		2,368.80		
	PRIOR YEAR						2,368.80		2,368.80		
	TOTAL			59,000.00	2,118.00	12,382.03	46,868.77		46,868.77		
1000-106090 500	Os.B.& Ds Exams/Burials	3	0	2,750,000.00		5,853.81					
1000-106090 500			7				2,744,146.19		2,744,146.19		
	CURRENT YEAR			2,750,000.00		5,853.81	2,744,146.19		2,744,146.19		
1000-106100 497	Assist/Persons In County	3	0	2,998,782.00		2,090,543.35					
1000-106100 497			2			1,573,314.51-	24.51		24.51		
1000-106100 497			7				2,481,528.65		2,481,528.65		
	CURRENT YEAR			2,998,782.00		517,228.84	2,481,553.16		2,481,553.16		
1000-106110 500	Title 4d-O.A.S.I. Act 76	3	0	3,961,069.00	684,814.00-	703,643.00					
1000-106110 500			1			409,415.00					
1000-106110 500			2			711,262.00-					
1000-106110 500			7				2,864,449.00		2,864,449.00		
	CURRENT YEAR			3,961,069.00	684,814.00-	401,796.00	2,864,449.00		2,864,449.00		
1000-106120 497	Residential Care	3	0	3,916,000.00		257,118.21					
1000-106120 497			7				3,658,881.79		3,658,881.79		
	CURRENT YEAR			3,916,000.00		257,118.21	3,658,881.79		3,658,881.79		
1000-106140 500	Crippled Child State Match	3	0	7,469,665.00							
1000-106140 500			7				7,469,665.00		7,469,665.00		
	CURRENT YEAR			7,469,665.00			7,469,665.00		7,469,665.00		
1000-106170 500	Title 4b Child Welfare	3	0	618,794.00		42,625.00					
1000-106170 500			7				576,169.00		576,169.00		
	CURRENT YEAR			618,794.00		42,625.00	576,169.00		576,169.00		
1000-106500 550	Blind School	3	1	6,803,876.00	141,053.00	.59	6,944,928.41		6,944,928.41		
1000-106500 550			2	758,596.00	4,400.00	32.94	320,625.12		320,625.12		
1000-106500 550			3				71,201.05		58,978.26	12,222.79	
1000-106500 550			4				210,610.92		198,571.90	12,039.02	
1000-106500 550			5				111,344.54		46,770.20	64,574.34	
1000-106500 550			7				37,180.96		37,180.96		
1000-106500 550			8				10,934.01		10,934.01		
1000-106500 550			9				1,066.46		1,066.46		
	CURRENT YEAR			7,562,472.00	145,453.00	33.53	7,707,891.47		7,619,055.32	88,836.15	
1000-106501 550	Blind School -P	3	3				16,893.42	462.95	13,535.65	3,820.72	
1000-106501 550			4				11,498.95	98.41	11,491.13	106.23	
1000-106501 550			5				48,015.40		48,015.40		
	PRIOR YEAR						76,407.77	561.36	73,042.18	3,926.95	
	TOTAL			7,562,472.00	145,453.00	33.53	7,784,299.24	561.36	7,692,097.50	92,763.10	
1000-106560 497	State Matching Funds	3	0	268,778.00							
1000-106560 497			7				268,778.00		268,778.00		

	CURRENT YEAR			268,778.00			268,778.00		268,778.00		
1000-106600 560	Deaf School	3	1	11,010,259.00		286,533.70	10,723,725.30		10,723,725.30		
1000-106600 560			2	1,196,735.00		70,401.11	460,255.85		460,255.85		
1000-106600 560			3				73,801.81		69,476.16	4,325.65	
1000-106600 560			4				362,456.36		338,516.88	23,939.48	
1000-106600 560			5				153,298.52		74,619.60	78,678.92	
1000-106600 560			7				47,100.63		47,100.63		
1000-106600 560			8				26,295.65		26,295.65		
1000-106600 560			9				2,125.07		2,125.07		
1000-106600 560											
	CURRENT YEAR			12,206,994.00		356,934.81	11,849,059.19		11,742,115.14	106,944.05	
1000-106601 560	Deaf School -P	3	4				27,588.57		24,567.51	2,892.47	128.59
1000-106601 560			5				54,609.55	27.70	54,637.25		
	PRIOR YEAR						82,198.12	27.70	79,204.76	2,892.47	128.59
	TOTAL			12,206,994.00		356,934.81	11,931,257.31	27.70	11,821,319.90	109,836.52	128.59
1000-106700 570	Ind Veterans Home	3	1	13,879,914.00	60,000.00-	1,351,367.26	12,468,546.74		12,468,546.74		
1000-106700 570			2	3,169,688.00	60,000.00	402,733.44	567,964.87		567,964.87		
1000-106700 570			3				149,533.29		134,432.29	15,101.00	
1000-106700 570			4				1,745,677.13		1,497,836.02	247,841.11	
1000-106700 570			5				244,213.15		79,565.31	164,647.84	
1000-106700 570			7				108,495.56		108,495.56		
1000-106700 570			8				9,780.50		9,780.50		
1000-106700 570			9				1,290.06		1,290.06		
1000-106700 570											
	CURRENT YEAR			17,049,602.00		1,754,100.70	15,295,501.30		14,867,911.35	427,589.95	
1000-106701 570	Ind Veterans Home -P	3	3				24,900.58	957.83	25,659.50	198.91	
1000-106701 570			4				267,187.24		263,821.00		3,366.24
1000-106701 570			5				109,989.42		109,344.42		645.00
	PRIOR YEAR						402,077.24	957.83	398,824.92	198.91	4,011.24
	TOTAL			17,049,602.00		1,754,100.70	15,697,578.54	957.83	15,266,736.27	427,788.86	4,011.24
1000-106800 580	S - S Childrens Home	3	1	5,935,781.00	108,000.00	460.01	6,043,320.99		6,043,320.99		
1000-106800 580			2	1,016,168.00	108,000.00-	13,956.01	434,693.68		434,693.68		
1000-106800 580			3				35,247.37		34,608.49	638.88	
1000-106800 580			4				319,252.38		294,870.53	24,381.85	
1000-106800 580			5				65,586.36		64,262.36	1,324.00	
1000-106800 580			7				24,950.73		24,950.73		
1000-106800 580			8				14,481.47		14,481.47		
1000-106800 580											
	CURRENT YEAR			6,951,949.00		14,416.02	6,937,532.98		6,911,188.25	26,344.73	
1000-106801 580	S - S Childrens Home -P	3	3				757.28		757.28		
1000-106801 580			4				33,684.15		32,610.11		1,074.04
1000-106801 580			5				32,360.16		32,360.16		
	PRIOR YEAR						66,801.59		65,727.55		1,074.04
	TOTAL			6,951,949.00		14,416.02	7,004,334.57		6,976,915.80	26,344.73	1,074.04
1000-106841 580	Farm Revenue -P/Y	3	3				3,240.50	584.73	3,825.23		
	PRIOR YEAR						3,240.50	584.73	3,825.23		
1000-106900 067	Medical Service Payments	3	0	21,285,126.76	21,284,288.76-						
1000-106900 067			4				838.00			838.00	
	CURRENT YEAR			21,285,126.76	21,284,288.76-		838.00			838.00	
1000-108020 615	Escapee Counsel-Trial Exp	3	2	315,250.00	153,000.00-	71,362.86	90,887.14		90,887.14		
	CURRENT YEAR			315,250.00	153,000.00-	71,362.86	90,887.14		90,887.14		
1000-108030 615	Co Jail Misdemeanant Housing	3	0	2,000,000.00		113,000.00-					
1000-108030 615			2		113,000.00	113,000.00					
1000-108030 615			7				2,113,000.00		2,113,000.00		
	CURRENT YEAR			2,000,000.00	113,000.00		2,113,000.00		2,113,000.00		
1000-108050 605	Public Defender	3	1	2,921,282.00		18,829.82	2,902,452.18		2,902,452.18		
1000-108050 605			2	940,574.00		270,304.44	165,624.45		165,624.45		
1000-108050 605			3				376,602.11		376,602.11		
1000-108050 605			4				35,662.26		35,662.26		
1000-108050 605			5				27,697.07		27,697.07		
1000-108050 605			8				45,449.35		45,449.35		
1000-108050 605			9				19,234.32		19,234.32		
1000-108050 605											

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			3,861,856.00		289,134.26	3,572,721.74		3,572,721.74		
1000-106070 615	Clark County Youth	3	1	969,668.00	69,000.00	559.25	1,038,108.75		1,038,108.75		
1000-106070 615			2	370,960.00	69,000.00-	19,425.28	44,296.87		44,296.87		
1000-106070 615			3				10,437.17		8,721.14	1,716.03	
1000-106070 615			4				175,602.45		149,459.51	26,142.94	
1000-106070 615			5				49,389.85		34,743.84	14,646.01	
1000-106070 615			7				1,420.50		1,420.50		
1000-106070 615			8				1,387.88		1,387.88		
	CURRENT YEAR			1,340,628.00		19,984.53	1,320,643.47		1,278,138.49	42,504.98	
1000-106071 615	Clark County Youth PY	3	3				2,511.11		1,724.74	542.50	243.87
1000-106071 615			4				8,297.03		8,105.90	117.26	73.87
1000-106071 615			5				30,713.28		30,573.28		140.00
	PRIOR YEAR						41,521.42		40,403.92	659.76	457.74
	TOTAL			1,340,628.00		19,984.53	1,362,164.89		1,318,542.41	43,164.74	457.74
1000-106100 615	Lakeside Correctional	3	1	1,568,960.00		71,544.95	1,497,415.05		1,497,415.05		
1000-106100 615			2	109,369.00	7,000.00	18,818.85	7,335.83		7,335.83		
1000-106100 615			3				2,494.39		2,429.77	64.62	
1000-106100 615			4				65,928.07		38,758.68	27,169.39	
1000-106100 615			5				19,424.40		1,762.25	17,662.15	
1000-106100 615			7				868.65		868.65		
1000-106100 615			8				1,498.81		1,498.81		
	CURRENT YEAR			1,678,329.00	7,000.00	90,363.80	1,594,965.20		1,550,069.04	44,896.16	
1000-106101 615	Lakeside Correctional PY	3	3				5,276.00		5,276.00		
1000-106101 615			4				2,837.24		2,722.48	114.76	
1000-106101 615			5				81,927.50		54,317.50	27,610.00	
	PRIOR YEAR						90,040.74		62,315.98	27,724.76	
	TOTAL			1,678,329.00	7,000.00	90,363.80	1,685,005.94		1,612,385.02	72,620.92	
1000-106120 615	Div of Staff Develop & Train	3	1	381,328.00		57,184.68	324,143.32		324,143.32		
1000-106120 615			2	321,681.00		174,258.54	3,204.87		3,204.87		
1000-106120 615			3				11,548.90		10,381.40	1,167.50	
1000-106120 615			4				33,991.22		14,837.65	19,153.57	
1000-106120 615			5				46,049.31		17,609.00	28,440.31	
1000-106120 615			8				42,599.21		42,599.21		
1000-106120 615			9				10,028.96		10,028.96		
	CURRENT YEAR			703,009.00		231,443.22	471,565.78		422,804.40	48,761.38	
1000-106121 615	Correction Training Institu-P	3	3				7,435.00		6,876.75		558.25
1000-106121 615			4				4,417.88		3,169.43	1,248.45	
1000-106121 615			5				15,537.50		13,834.50		1,703.00
	PRIOR YEAR						27,390.38		23,880.68	1,248.45	2,261.25
	TOTAL			703,009.00		231,443.22	498,956.16		446,685.08	50,009.83	2,261.25
1000-106130 615	Work Release Centers	3	1	1,021,037.00	372,500.00-	328,813.81	319,723.19		319,723.19		
1000-106130 615			2	982,792.00	355,100.00	687,451.89	12,105.31		12,105.31		
1000-106130 615			3				274,848.68		241,951.40	32,897.28	
1000-106130 615			4				53,310.18		24,062.16	29,248.02	
1000-106130 615			5				296,124.14		67,702.00	228,422.14	
1000-106130 615			7				12,322.49		12,322.49		
1000-106130 615			8				1,519.75		1,519.75		
1000-106130 615			9				209.56		209.56		
	CURRENT YEAR			2,003,829.00	17,400.00-	1,016,265.70	970,163.30		679,595.86	290,567.44	
1000-106131 615	Work Release Centers -P	3	3				23,774.86		20,452.29	675.00	2,647.57
1000-106131 615			4				16,494.48		16,164.73	300.59	29.16
1000-106131 615			5				87,623.88		81,862.38	5,454.50	307.00
	PRIOR YEAR						127,893.22		118,479.40	6,430.09	2,983.73
	TOTAL			2,003,829.00	17,400.00-	1,016,265.70	1,098,056.52		798,075.26	296,997.53	2,983.73

1000-106140 615	Parole Division	3	1	3,296,224.00		46,396.15	3,249,827.85		3,249,827.85		
1000-106140 615			2	1,302,064.00	145,000.00	130,211.68	113,300.86		113,300.86		
1000-106140 615			3				1,032,790.30		1,019,857.30	12,933.00	
1000-106140 615			4				33,475.50		32,462.05	1,013.45	
1000-106140 615			7				5.00		5.00		
1000-106140 615			8				135,396.51		135,396.51		
1000-106140 615			9				1,884.16		1,884.16		
	CURRENT YEAR			4,598,288.00	145,000.00	176,607.83	4,566,680.17		4,552,733.72	13,946.45	
1000-106141 615	Parole Division -P	3	3				24,319.20		22,712.15	534.78	1,072.27
1000-106141 615			4				437.20		437.20		
1000-106141 615			5				159.90		159.90		
	PRIOR YEAR						24,916.30		23,309.25	534.78	1,072.27
	TOTAL			4,598,288.00	145,000.00	176,607.83	4,591,596.47		4,576,042.97	14,481.23	1,072.27
1000-106150 615	Corrections Department	3	1	4,031,135.00	731,796.00	.37	4,762,930.63		4,762,930.63		
1000-106150 615			2	376,253.00	517,034.00	.95	139,920.54		139,920.54		
1000-106150 615			3				242,785.42		189,917.77	52,867.65	
1000-106150 615			4				27,586.29		23,964.79	3,621.50	
1000-106150 615			5				286,442.87		4,804.27	281,638.60	
1000-106150 615			7				91,616.55		91,616.55		
1000-106150 615			8				96,098.63		96,098.63		
1000-106150 615			9				8,835.75		8,835.75		
	CURRENT YEAR			4,407,388.00	1,248,830.00	1.32	5,656,216.68		5,318,088.93	338,127.75	
1000-106151 615	Corrections Department -P	3	3				6,429.36		1,821.48	1,390.00	3,217.88
1000-106151 615			4				3,830.80		3,830.80		
1000-106151 615			5				62,409.32		55,857.12	6,552.20	
	PRIOR YEAR						72,669.48		61,509.40	7,942.20	3,217.88
	TOTAL			4,407,388.00	1,248,830.00	1.32	5,728,886.16		5,379,598.33	346,069.95	3,217.88
1000-106160 615	Indiana Parole Board	3	1	400,787.00	2,700.00	70.21	403,416.79		403,416.79		
1000-106160 615			2	64,856.00	2,700.00-	35,453.48	5,206.96		5,206.96		
1000-106160 615			3				736.56		606.17	130.39	
1000-106160 615			4				2,147.56		2,147.56		
1000-106160 615			5				3,449.00			3,449.00	
1000-106160 615			8				12,415.02		12,415.02		
1000-106160 615			9				2,749.43		2,749.43		
	CURRENT YEAR			465,643.00		35,523.69	430,119.31		426,539.92	3,579.39	
1000-106161 615	Indiana Parole Board -P	3	3				511.35		511.35		
	PRIOR YEAR						511.35		511.35		
	TOTAL			465,643.00		35,523.69	430,630.66		427,051.27	3,579.39	
1000-106170 615	Chain O' Lakes Youth	3	1	830,708.00		26,810.15	803,897.85		803,897.85		
1000-106170 615			2	399,488.00	30.00-	96,183.35	54,413.97		54,413.97		
1000-106170 615			3				10,857.80		9,712.05	1,145.75	
1000-106170 615			4				171,988.62		157,381.21	14,607.41	
1000-106170 615			5				63,391.06		57,353.06	6,038.00	
1000-106170 615			7				296.15		296.15		
1000-106170 615			8				2,327.05		2,327.05		
	CURRENT YEAR			1,230,196.00	30.00-	122,993.50	1,107,172.50		1,085,381.34	21,791.16	
1000-106171 615	Youth Rehab Facility -P	3	3				1,086.25		1,086.25		
1000-106171 615			4				16,624.58		15,879.76	647.26	97.56
1000-106171 615			5				35,065.33		35,037.79		27.54
	PRIOR YEAR						52,776.16		52,002.80	647.26	125.10
	TOTAL			1,230,196.00	30.00-	122,993.50	1,159,947.66		1,137,384.14	22,438.42	125.10
1000-106190 615	Comm. Corr. Programs	3	0			29.65-					
1000-106190 615			2		30.00	30.00					
1000-106190 615			4				29.65		29.65		
	CURRENT YEAR				30.00	.35	29.65		29.65		
1000-106200 620	Prison	3	1	20,026,416.00	115,660.00-	115,741.20	19,796,014.80		19,796,014.80		
1000-106200 620			2	8,012,621.00	309,340.00-	316,764.55	1,808,047.56		1,808,047.56		
1000-106200 620			3				391,547.13		361,715.82	29,831.31	
1000-106200 620			4				4,175,997.91		3,572,954.30	603,043.61	
1000-106200 620			5				900,523.70		159,838.80	740,684.90	
1000-106200 620			7				98,598.03		98,598.03		

AUDITOR OF STATE

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106200 620			8				11,802.12		11,802.12		
	CURRENT YEAR			28,039,037.00	425,000.00-	432,506.75	27,181,531.25		25,807,971.43	1,373,559.82	
1000-106201 620	Prison -P	3	3				14,532.97		12,939.14		1,593.83
1000-106201 620			4				462,889.08		456,279.01	5,381.90	1,228.17
1000-106201 620			5				212,324.98		112,935.98	96,300.00	3,089.00
	PRIOR YEAR						689,747.03		582,154.13	101,681.90	5,911.00
	TOTAL			28,039,037.00	425,000.00	432,506.75	27,871,278.28		26,390,125.56	1,475,241.72	5,911.00
1000-106210 620	Vocational Training	3	0	379,422.00							
1000-106210 620			3				379,422.00		274,642.07	104,779.93	
	CURRENT YEAR			379,422.00			379,422.00		274,642.07	104,779.93	
1000-106211 620	Vocational Training -P	3	3				120,806.23		110,866.36		9,939.87
	PRIOR YEAR						120,806.23		110,866.36		9,939.87
	TOTAL			379,422.00			500,228.23		385,508.43	104,779.93	9,939.87
1000-106250 615	Information Management Servic	3	1	1,193,556.00		110,577.85	1,082,978.15		1,082,978.15		
1000-106250 615			2	1,812,597.00	169,000.00-	262,761.96	134,296.85		134,296.85		
1000-106250 615			3				1,157,033.77		1,134,819.23	22,214.54	
1000-106250 615			4				29,356.36		18,760.04	10,596.32	
1000-106250 615			5				37,675.16		21,745.76	15,929.40	
1000-106250 615			8				20,484.78		20,484.78		
1000-106250 615			9				1,988.12		1,988.12		
	CURRENT YEAR			3,006,153.00	169,000.00-	373,339.81	2,463,813.19		2,415,072.93	48,740.26	
1000-106251 615	Information Management Svc	3	3				19,939.27		18,424.95		1,514.32
1000-106251 615			4				1,312.96		1,269.22		43.74
1000-106251 615			5				45,655.40		45,655.40		
	PRIOR YEAR						66,907.63		65,349.57		1,558.06
	TOTAL			3,006,153.00	169,000.00-	373,339.81	2,530,720.82		2,480,422.50	48,740.26	1,558.06
1000-106270 615	Medaryville Youth	3	1	961,057.00	26,000.00	205.21	986,851.79		986,851.79		
1000-106270 615			2	342,833.00	26,000.00-	118,653.98	26,679.79		26,679.79		
1000-106270 615			3				7,643.74		6,963.94	679.80	
1000-106270 615			4				139,951.48		138,875.21	1,076.27	
1000-106270 615			5				22,641.25		22,641.25		
1000-106270 615			7				406.10		406.10		
1000-106270 615			8				856.66		856.66		
	CURRENT YEAR			1,303,890.00		118,859.19	1,185,030.81		1,183,274.74	1,756.07	
1000-106271 615	Medaryville Youth PY	3	3				231.25		231.25		
1000-106271 615			4				9,576.43		9,534.94		41.49
1000-106271 615			5				10,377.75		10,377.75		
	PRIOR YEAR						20,185.43		20,143.94		41.49
	TOTAL			1,303,890.00		118,859.19	1,205,216.24		1,203,418.68	1,756.07	41.49
1000-106300 630	Reformatory	3	1	20,155,856.00		776,445.75	19,379,410.25		19,379,410.25		
1000-106300 630			2	6,683,539.00	100,000.00-	377,236.99	1,177,604.44		1,177,604.44		
1000-106300 630			3				681,339.72		629,207.76	52,131.96	
1000-106300 630			4				3,880,464.33		3,303,868.50	576,595.83	
1000-106300 630			5				366,823.14		204,629.48	162,193.66	
1000-106300 630			7				90,130.06		90,130.06		
1000-106300 630			8				8,137.33		8,137.33		
1000-106300 630			9				1,813.00		1,813.00		
	CURRENT YEAR			26,839,395.00	100,000.00-	1,153,682.74	25,585,712.26		24,794,790.81	790,921.45	
1000-106301 630	Reformatory -P	3	3				27,269.03		26,077.93		1,191.10
1000-106301 630			4				491,207.45		486,686.86	2,119.50	2,401.09
1000-106301 630			5				272,187.85		251,499.21	20,126.38	562.26

	PRIOR YEAR						790,664.33		764,264.00	22,245.88	4,154.45
	TOTAL			26,839,395.00	100,000.00-	1,153,682.74	26,376,376.59		25,559,054.81	813,167.33	4,154.45
1000-106360 635	Correctional Industrial Compl	3	1	15,251,854.00	323,654.00-	1,370,459.23	13,557,740.77		13,557,740.77		
1000-106360 635			2	4,057,120.00	266,346.00-	881,161.28	451,379.79		451,379.79		
1000-106360 635			3				384,531.30		365,651.79	18,879.51	
1000-106360 635			4				1,925,135.40		1,677,202.43	247,932.97	
1000-106360 635			5				38,066.45		26,318.25	11,748.20	
1000-106360 635			7				102,585.67		102,585.67		
1000-106360 635			8				6,560.70		6,560.70		
1000-106360 635			9				1,353.41		1,353.41		
	CURRENT YEAR			[illegible]08,974.00	590,000.00	2,251,620.51	16,467,353.49		16,188,792.81	278,560.68	
1000-106361 635	Correctional Industrial Com-P	3	3				53,751.44		43,604.23	3,790.00	6,357.21
1000-106361 635			4				237,665.96		225,543.41	8,582.23	3,540.32
1000-106361 635			5				35,479.63		34,011.47	1,420.16	48.00
	PRIOR YEAR						326,897.03		303,159.11	13,792.39	9,945.53
	TOTAL			[illegible]	590,000.00-	2,251,620.51	16,794,250.52		16,491,951.92	292,353.07	9,945.53
1000-106380 635	CIC Food Industry	3	1	2,132,652.00		648,207.72	1,484,444.28		1,484,444.28		
1000-106380 635			2	11,436,390.00	549,300.00-	6,474,349.39	5,313.09		5,313.09		
1000-106380 635			3				85,296.82		78,616.97	6,679.85	
1000-106380 635			4				3,882,467.95		3,671,541.52	210,926.43	
1000-106380 635			5				434,623.85		43,984.72	390,639.13	
1000-106380 635			7				4,728.47		4,728.47		
1000-106380 635			8				311.43		311.43		
	CURRENT YEAR			13,569,042.00	549,300.00-	7,122,557.11	5,897,184.89		5,288,939.48	608,245.41	
1000-106381 635	CIC Food Industry	3	3				31,334.00		31,334.00		
1000-106381 635			4				40,897.72	390.48	33,916.04	7,372.16	
1000-106381 635			5				422,385.53		419,746.65		2,638.88
	PRIOR YEAR						494,617.25	390.48	484,996.69	7,372.16	2,638.88
	TOTAL			13,569,042.00	549,300.00-	7,122,557.11	6,391,802.14	390.48	5,773,936.17	615,617.57	2,638.88
1000-106370 615	Richmond Correctional	3	1	799,292.00	96,501.00-	630,062.97	72,728.03		72,728.03		
1000-106370 615			2	243,506.00	189,475.00-	43,466.69	2,047.50		2,047.50		
1000-106370 615			3				1,266.55		1,266.55		
1000-106370 615			4				5,033.87		5,033.87		
1000-106370 615			7				2,216.39		2,216.39		
	CURRENT YEAR			1,042,798.00	285,976.00-	673,529.66	83,292.34		83,292.34		
1000-106371 615	Richmond Correctional PY	3	3				610.40		610.40		
1000-106371 615			4				369.54		265.40	50.70	53.44
	PRIOR YEAR						979.94		875.80	50.70	53.44
	TOTAL			1,042,798.00	285,976.00	673,529.66	84,272.28		84,168.14	50.70	53.44
1000-106400 640	Womens Prison	3	1	7,413,936.00		370,141.65	7,043,794.35		7,043,794.35		
1000-106400 640			2	1,454,594.00	72,900.00-	108,826.77	279,320.40		279,320.40		
1000-106400 640			3				216,151.00		200,453.37	15,697.63	
1000-106400 640			4				630,999.18		541,095.38	89,903.80	
1000-106400 640			5				98,136.04		20,769.73	77,366.31	
1000-106400 640			7				40,023.16		40,023.16		
1000-106400 640			8				7,075.55		7,075.55		
1000-106400 640			9				1,161.90		1,161.90		
	CURRENT YEAR			8,868,530.00	72,900.00-	478,968.42	8,316,661.58		8,133,693.84	182,967.74	
1000-106401 640	Womens Prison P	3	3				11,770.16		10,483.55		1,286.61
1000-106401 640			4				99,687.77		99,264.87	268.77	164.13
1000-106401 640			5				23,672.62		22,172.62	1,500.00	
	PRIOR YEAR						135,130.55		131,921.04	1,758.77	1,450.74
	TOTAL			8,868,530.00	72,900.00-	478,968.42	8,451,792.13		8,265,614.88	184,726.51	1,450.74
1000-106470 615	Atterbury Correctional Unit	3	1	1,158,865.00	27,300.00	10.31	1,185,964.69		1,185,964.69		
1000-106470 615			2	631,841.00	127,300.00-	142,086.07	72,190.99		72,190.99		
1000-106470 615			3				51,578.81		50,639.15	939.66	
1000-106470 615			4				160,051.93		144,987.49	15,064.44	
1000-106470 615			5				74,843.38		18,630.03	56,213.35	
1000-106470 615			7				2,034.40		2,034.40		
1000-106470 615			8				1,755.42		1,755.42		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			1,790,506.00	100,000.00-	142,096.38	1,548,409.62		1,476,192.17	72,217.45	
1000-106471 615	Atterbury Camp For Women PY	3	3				1,128.19		1,033.67		94.52
1000-106471 615			4				15,834.06		13,798.25	614.16	1,421.65
1000-106471 615			5				115,129.08		115,129.08		
	PRIOR YEAR						132,091.33		129,961.00	614.16	1,516.17
	TOTAL			1,790,506.00	100,000.00-	142,096.38	1,680,500.95		1,606,153.17	72,831.61	1,516.17
1000-106500 650	State Farm	3	1	18,810,361.00	100,000.00-	545,809.14	18,164,551.86		18,164,551.86		
1000-106500 650			2	5,924,740.00	445,000.00-	440,097.39	699,115.15		699,115.15		
1000-106500 650			3				530,672.71		486,984.40	43,688.31	
1000-106500 650			4				3,321,113.33		2,776,556.81	544,556.52	
1000-106500 650			5				400,762.53		173,788.95	226,973.58	
1000-106500 650			7				84,100.74		84,100.74		
1000-106500 650			8				3,235.81		3,235.81		
1000-106500 650			9				642.34		642.34		
	CURRENT YEAR			24,735,101.00	545,000.00-	985,906.53	23,204,194.47		22,388,976.06	815,218.41	
1000-106501 650	State Farm -P	3	3				71,406.74		62,107.31	7,730.08	1,569.35
1000-106501 650			4				637,335.77		616,992.43	19,685.85	657.49
1000-106501 650			5				457,964.82	30,350.27	410,314.09	78,001.00	
	PRIOR YEAR						1,166,707.33	30,350.27	1,089,413.83	105,416.93	2,226.84
	TOTAL			24,735,101.00	545,000.00-	985,906.53	24,370,901.80	30,350.27	23,478,389.89	920,635.34	2,226.84
1000-106570 615	Central State Correctional	3	1	794,281.00	744,281.00-	3,228.45	46,771.55		46,771.55		
1000-106570 615			2	225,225.00	148,615.00-	75,524.15	935.85		935.85		
1000-106570 615			4				150.00		150.00		
	CURRENT YEAR			1,019,506.00	892,896.00-	78,752.60	47,857.40		47,857.40		
1000-106571 615	Central State Correctional PY	3	3				560.25		560.25		
1000-106571 615			4				8,059.82		1,625.88	6,349.97	83.97
	PRIOR YEAR						8,620.07		2,186.13	6,349.97	83.97
	TOTAL			1,019,506.00	892,896.00-	78,752.60	56,477.47		50,043.53	6,349.97	83.97
1000-106600 660	Boys School	3	1	11,745,239.00	67,000.00-	482,729.75	11,195,509.25		11,195,509.25		
1000-106600 660			2	1,471,964.00	137,000.00	74.18	178,882.20		178,882.20		
1000-106600 660			3				423,686.65		329,029.19	94,657.46	
1000-106600 660			4				758,438.69		725,176.44	33,262.25	
1000-106600 660			5				131,404.02		68,883.02	62,521.00	
1000-106600 660			7				108,311.64		108,311.64		
1000-106600 660			8				6,048.97		6,048.97		
1000-106600 660			9				2,107.65		2,107.65		
	CURRENT YEAR			13,217,193.00	70,000.00	482,803.93	12,804,389.07		12,613,948.36	190,440.71	
1000-106601 660	Boys School -P	3	3				69,651.54		65,133.34	3,936.27	581.93
1000-106601 660			4				15,657.88		14,050.69	1,301.52	305.67
1000-106601 660			5				194,700.02		187,420.22		7,279.80
	PRIOR YEAR						280,009.44		266,604.25	5,237.79	8,167.40
	TOTAL			13,217,193.00	70,000.00	482,803.93	13,084,398.51		12,880,552.61	195,678.50	8,167.40
1000-106610 615	Title XX Work Release	3	0	1,434,887.00	20,000.00-	1,616,116.23					
1000-106610 615			1			848,582.75-	848,582.75		848,582.75		
1000-106610 615			2			423,916.75-	50,106.75		48,713.19	1,393.56	
1000-106610 615			3				82,573.63		62,338.68	20,234.95	
1000-106610 615			4				69,089.22		67,756.52	1,332.70	
1000-106610 615			5				19,405.80		7,946.50	11,459.30	
1000-106610 615			7				818.12		818.12		
1000-106610 615			8				694.00		694.00		
	CURRENT YEAR			1,434,887.00	20,000.00-	343,616.73	1,071,270.27		1,036,849.76	34,420.51	
1000-106650 665	Wabash Valley Correctional	3	1	13,131,676.00		6,496,960.71	6,634,715.29		6,634,715.29		

1000-106650 665			2	6,667,048.00	270,000.00-	1,417,280.74	612,718.43		612,718.43		
1000-106650 665			3				491,489.90		234,521.45	256,968.45	
1000-106650 665			4				1,121,474.01		588,426.37	533,047.64	
1000-106650 665			5				2,716,701.18		295,583.62	2,421,117.56	
1000-106650 665			7				21,486.97		21,486.97		
1000-106650 665			8				15,690.64		15,690.64		
1000-106650 665			9				206.13		206.13		
	CURRENT YEAR			19,798,724.00	270,000.00-	7,914,241.45	11,614,482.55		8,403,348.90	3,211,133.66	
1000-106651 665	Wabash Valley Correctional	3	3				47,803.21		46,123.21		1,680.00
1000-106651 665			4				778,632.08		774,767.23	880.81	2,984.04
1000-106651 665			5				3,508,136.87		3,327,286.97	156,439.09	24,410.81
	PRIOR YEAR						4,334,572.16		4,148,177.41	157,319.90	29,074.85
	TOTAL			19,798,724.00	270,000.00-	7,914,241.45	15,949,054.71		12,551,526.31	3,368,453.56	29,074.85
1000-106670 615	Madison State Correctional	3	1	755,006.00	840,782.00	26,418.27	1,569,369.73		1,569,369.73		
1000-106670 615			2	327,313.00	129,190.00	140,144.42	30,915.73		30,915.73		
1000-106670 615			3				38,923.95		32,199.80	6,724.15	
1000-106670 615			4				203,821.55		196,418.81	7,402.74	
1000-106670 615			5				38,139.52		5,923.70	32,215.82	
1000-106670 615			7				3,524.21		3,524.21		
1000-106670 615			8				1,033.62		1,033.62		
	CURRENT YEAR			1,082,319.00	969,972.00	166,562.69	1,885,728.31		1,839,385.60	46,342.71	
1000-106671 615	Madison State Correctional PY	3	3				2,326.00		2,056.00		270.00
1000-106671 615			4				7,622.28		7,604.68		17.60
1000-106671 615			5				15,409.61		1,882.61	13,527.00	
	PRIOR YEAR						25,357.89		11,543.29	13,527.00	287.60
	TOTAL			1,082,319.00	969,972.00	166,562.69	1,911,086.20		1,850,928.89	59,869.71	287.60
1000-106700 670	Girls School	3	1	5,961,823.00	109,280.00	4.76	6,061,098.24		6,061,098.24		
1000-106700 670			2	1,020,619.00	50,000.00-	4,283.36	294,441.13		294,441.13		
1000-106700 670			3				98,857.79		89,374.08	9,483.71	
1000-106700 670			4				440,675.03		397,198.99	43,476.04	
1000-106700 670			5				92,206.92		42,349.55	49,857.37	
1000-106700 670			7				32,506.18		32,506.18		
1000-106700 670			8				5,896.97		5,896.97		
1000-106700 670			9				1,754.62		1,754.62		
	CURRENT YEAR			6,972,442.00	59,280.00	4,288.12	7,027,433.86		6,924,616.76	102,817.12	
1000-106701 670	Girls School -P	3	3				9,148.96	94.64	9,243.60		
1000-106701 670			4				45,471.27		42,975.08	172.34	2,323.85
1000-106701 670			5				54,590.50		54,590.50		
	PRIOR YEAR						109,210.73	94.64	106,809.18	172.34	2,323.85
	TOTAL			6,972,442.00	59,280.00	4,288.12	7,136,644.61	94.64	7,031,425.94	102,989.46	2,323.85
1000-106750 675	Branchville Training Center	3	1	11,438,638.00	86,994.00-	712,551.42	10,639,092.58		10,639,092.58		
1000-106750 675			2	3,331,560.00	86,994.00	335,040.89	797,574.60		797,574.60		
1000-106750 675			3				313,523.45		276,518.69	37,004.76	
1000-106750 675			4				1,580,567.61		1,393,554.95	187,012.66	
1000-106750 675			5				356,204.18		225,681.63	130,522.55	
1000-106750 675			7				20,281.18		20,281.18		
1000-106750 675			8				13,563.99		13,563.99		
1000-106750 675			9				1,798.10		1,798.10		
	CURRENT YEAR			14,770,198.00		1,047,592.31	13,722,606.69		13,368,065.72	354,539.97	
1000-106751 675	Branchville Training Center P	3	3				80,371.64		17,794.95	7,917.75	54,658.94
1000-106751 675			4				131,782.66		130,294.74	690.00	797.92
1000-106751 675			5				352,162.14		345,088.74	7,073.40	
	PRIOR YEAR						564,316.44		493,178.43	15,681.15	55,456.86
	TOTAL			14,770,198.00		1,047,592.31	14,286,922.13		13,861,244.15	370,221.12	55,456.86
1000-106770 615	Ft Wayne Juvenile Residential	3	1	509,973.00	1,000.00	49.76	510,923.24		510,923.24		
1000-106770 615			2	231,406.00	1,000.00-	10,329.22	10,392.48		10,392.48		
1000-106770 615			3				173,565.62		144,192.02	29,373.60	
1000-106770 615			4				6,162.81		5,851.41	311.40	
1000-106770 615			5				25,606.50		5,471.50	20,135.00	
1000-106770 615			7				80.00		80.00		
1000-106770 615			8				4,269.37		4,269.37		
	CURRENT YEAR			741,379.00		10,378.98	731,000.02		681,180.02	49,820.00	
1000-106771 615	Ft Wayne Juvenile Resident P	3	3				30,064.35		22,495.10	1,730.00	5,839.25

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106771 615		8				14,216.10		14,216.10		
	PRIOR YEAR					44,280.45		36,711.20	1,730.00	5,839.25
	TOTAL		741,379.00		10,378.98	775,280.47		717,891.22	51,560.00	5,839.25
1000-106800 680	Westville Corrections Ctr	3 1	32,583,752.00		312,806.70	32,270,946.30		32,270,946.30		
1000-106800 680		2	9,951,019.00		793,606.16	1,125,191.86		1,125,191.86		
1000-106800 680		3				2,042,482.11		1,994,720.63	47,761.48	
1000-106800 680		4				5,673,101.18		5,159,425.60	513,675.58	
1000-106800 680		5				145,296.03		88,636.37	56,659.66	
1000-106800 680		7				155,199.84		155,199.84		
1000-106800 680		8				16,143.82		16,143.82		
	CURRENT YEAR		42,534,771.00		1,106,410.86	41,428,360.14		40,810,263.42	618,096.72	
1000-106801 680	Westville Corrections Ctr -P	3 3				61,033.68		39,088.40	76.00	21,870.28
1000-106801 680		4				538,761.89		527,358.73	6,391.46	5,011.70
1000-106801 680		5				216,596.92		211,756.44	1,500.00	3,340.48
	PRIOR YEAR					816,392.49		778,203.57	7,966.46	30,222.46
	TOTAL		42,534,771.00		1,106,410.86	42,244,752.63		41,588,466.99	626,063.18	30,222.46
1000-106810 681	Westville Transition Unit	3 1	2,203,377.00		299,880.26	1,903,496.74		1,903,496.74		
1000-106810 681		2	362,462.00		175,583.36	40,827.02		40,827.02		
1000-106810 681		3				17,388.84		9,875.17	7,513.67	
1000-106810 681		4				81,933.06		58,190.80	23,742.26	
1000-106810 681		5				38,874.55		2,276.45	36,598.10	
1000-106810 681		7				3,864.25		3,864.25		
1000-106810 681		8				4,000.92		4,000.92		
	CURRENT YEAR		2,565,839.00		475,463.62	2,090,375.38		2,022,521.35	67,854.03	
1000-106811 681	Westville Transition Unit	3 3				3,552.07		3,068.36	396.76	86.95
1000-106811 681		4				10,575.76	.15	10,575.91		
1000-106811 681		5				30,121.54		30,010.54		111.00
	PRIOR YEAR					44,249.37	.15	43,654.81	396.76	197.95
	TOTAL		2,565,839.00		475,463.62	2,134,624.75	.15	2,066,176.16	68,250.79	197.95
1000-106820 682	Westville Max Control Complex	3 0			43.81					
1000-106820 682		2		44.00	44.00	43.81		43.81		
	CURRENT YEAR			44.00	.19	43.81		43.81		
1000-106850 685	Rockville Training Center	3 1	6,080,070.00		604,755.32	5,475,314.68		5,475,314.68		
1000-106850 685		2	1,652,551.00	160,044.00-	146,187.30	256,344.52		256,344.52		
1000-106850 685		3				135,040.73		124,816.29	10,224.44	
1000-106850 685		4				699,731.64		467,217.20	232,514.44	
1000-106850 685		5				228,939.46		157,928.32	71,011.14	
1000-106850 685		7				23,573.27		23,573.27		
1000-106850 685		8				2,690.08		2,690.08		
	CURRENT YEAR		7,732,621.00	160,044.00-	750,942.62	6,821,634.38		6,507,884.36	313,750.02	
1000-106851 685	Rockville Training Center -P	3 3				8,678.72		8,117.65	118.54	442.53
1000-106851 685		4				39,084.24		38,706.49	89.57	288.18
1000-106851 685		5				40,257.29		39,785.17		472.12
	PRIOR YEAR					88,020.25		86,609.31	208.11	1,202.83
	TOTAL		7,732,621.00	160,044.00-	750,942.62	6,909,654.63		6,594,493.67	313,958.13	1,202.83
1000-106870 615	South Bend Juvenile Resident	3 1	797,271.00	48,000.00	102.77	845,168.23		845,168.23		
1000-106870 615		2	287,119.00	8,000.00-	1,105.35	6,937.49		6,937.49		
1000-106870 615		3				175,146.30		162,327.42	12,818.88	
1000-106870 615		4				62,801.32		60,836.70	1,964.62	
1000-106870 615		5				21,811.56		15,330.86	6,480.70	
1000-106870 615		7				6,102.83		6,102.83		
1000-106870 615		8				5,214.15		5,214.15		

	CURRENT YEAR			1,084,390.00	40,000.00	1,208.12	1,123,181.88		1,101,917.68	21,264.20	
1000-106871 615	South Bend Juvenile Resident	2	3				13,528.76		12,330.42		1,198.34
1000-106871 615			4				557.50		557.50		
1000-106871 615			5				1,215.00		1,215.00		
	PRIOR YEAR						15,301.26		14,102.92		1,198.34
	TOTAL			1,084,390.00	40,000.00	1,208.12	1,138,483.14		1,116,020.60	21,264.20	1,198.34
1000-106900 690	Indiana Youth Center	3	1	16,649,874.00	470,788.00-	248,666.06	15,930,419.96		15,930,419.96		
1000-106900 690			2	7,032,210.00	251,788.00	1,410,872.89	664,487.85		664,487.85		
1000-106900 690			3				1,009,342.04		897,269.93	112,072.11	
1000-106900 690			4				3,649,556.56		3,222,522.85	427,033.71	
1000-106900 690			5				512,190.85		90,155.30	422,035.55	
1000-106900 690			7				32,283.72		32,283.72		
1000-106900 690			8				4,633.87		4,633.87		
1000-106900 690			9				630.22		630.22		
	CURRENT YEAR			23,682,084.00	219,000.00-	1,659,538.94	21,803,545.06		20,842,403.69	961,141.37	
1000-106901 690	Indiana Youth Center P	3	3				71,382.49		48,989.68	12,217.50	10,175.31
1000-106901 690			4				448,671.54		442,305.16		6,366.38
1000-106901 690			5				982,408.78		925,099.74	53,305.72	4,003.32
	PRIOR YEAR						1,502,462.81		1,416,394.58	65,523.22	20,545.01
	TOTAL			23,682,084.00	219,000.00-	1,659,538.94	23,306,007.87		22,258,798.27	1,026,664.59	20,545.01
1000-106960 696	Reception Diagnostic Center	3	1	7,292,159.00	400,000.00-	1,275,196.34	5,616,963.66		5,616,963.66		
1000-106960 696			2	1,140,457.00		482,084.21	59,987.33		59,987.33		
1000-106960 696			3				75,758.53		71,039.18	4,719.35	
1000-106960 696			4				283,730.27		164,058.01	119,672.26	
1000-106960 696			5				221,021.16		40,487.35	180,533.81	
1000-106960 696			7				1,980.29		1,980.29		
1000-106960 696			8				2,123.55		2,123.55		
1000-106960 696			9				13,791.66		13,791.66		
	CURRENT YEAR			8,432,616.00	400,000.00-	1,757,279.55	6,275,336.45		5,970,411.03	304,925.42	
1000-106961 696	Reception Diagnostic Center P	3	3				5,744.11		5,247.94		496.17
1000-106961 696			4				111,254.17		110,452.02	622.09	180.06
1000-106961 696			5				208,371.82		134,775.98	73,595.84	
	PRIOR YEAR						325,370.10		250,475.94	74,217.93	676.23
	TOTAL			8,432,616.00	400,000.00	1,757,279.55	6,600,706.55		6,220,886.97	379,143.35	676.23
1000-106970 615	Johnson Co Corr Unit	3	1	1,687,271.00	16,000.00-	261,558.28	1,409,712.72		1,409,712.72		
1000-106970 615			2	580,385.00	163,000.00-	122,465.10	34,496.38		34,496.38		
1000-106970 615			3				28,339.58		22,859.06	5,480.52	
1000-106970 615			4				149,565.01		140,224.87	9,340.14	
1000-106970 615			5				79,109.07		34,644.57	44,464.50	
1000-106970 615			7				2,492.85		2,492.85		
1000-106970 615			8				918.01		918.01		
	CURRENT YEAR			2,267,656.00	179,000.00-	384,023.38	1,704,632.62		1,645,347.46	59,285.16	
1000-106971 615	Johnson Co Corr Unit	3	3				2,805.53		2,683.29		122.24
1000-106971 615			4				9,941.21	60.54	9,387.50	614.25	
1000-106971 615			5				8,288.40		8,288.40		
	PRIOR YEAR						21,035.14	60.54	20,359.19	614.25	122.24
	TOTAL			2,267,656.00	179,000.00-	384,023.38	1,725,667.76	60.54	1,665,706.65	59,899.41	122.24
1000-107010 700	Trf Tuition St Em-Children	3	0	250,000.00		22,756.46					
1000-107010 700			7				227,243.54		227,243.54		
	CURRENT YEAR			250,000.00		22,756.46	227,243.54		227,243.54		
1000-107030 703	Commission Proprietary Ed	3	1	306,702.00	6,300.00	58.51	311,943.49		311,943.49		
1000-107030 703			2	99,490.00	6,300.00-	59,275.44	9,218.92		9,218.92		
1000-107030 703			3				10,394.04		10,007.61	386.43	
1000-107030 703			4				2,707.18		2,654.48	52.70	
1000-107030 703			5				4,307.07		1,287.07	3,020.00	
1000-107030 703			8				5,581.87		5,581.87		
1000-107030 703			9				1,706.48		1,706.48		
	CURRENT YEAR			406,192.00		59,333.95	345,859.05		342,399.92	3,459.13	
1000-107031 703	Commission Proprietary Ed -P	3	3				2,475.02	366.86	2,775.88	66.00	
1000-107031 703			4				250.00		250.00		
	PRIOR YEAR						2,725.02	366.86	3,025.88	66.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL			406,192.00		59,333.96	348,583.07	366.86	345,424.80	3,525.13	
1000-107040 700	Trf Tuition II(Mental Health)	3	0	1,590,000.00		686,848.29					
1000-107040 700			7				903,151.71		903,151.71		
	CURRENT YEAR			1,590,000.00		686,848.29	903,151.71		903,151.71		
1000-107060 706	Indiana Arts Commission	3	1	273,239.00	500.00	39.68	273,699.32		273,699.32		
1000-107060 706			2	2,476,466.00	500.00-	125,837.62	56,596.86		56,596.86		
1000-107060 706			3				26,783.89		24,345.50	2,438.39	
1000-107060 706			4				6,811.22		6,811.22		
1000-107060 706			7				2,248,278.00		2,248,278.00		
1000-107060 706			8				11,658.41		11,658.41		
	CURRENT YEAR			2,749,705.00		125,877.30	2,623,827.70		2,621,389.31	2,438.39	
1000-107061 706	Indiana Arts Commission P	3	3				5,006.00		5,006.00		
	PRIOR YEAR						5,006.00		5,006.00		
	TOTAL			2,749,705.00		125,877.30	2,628,833.70		2,626,395.31	2,438.39	
1000-107070 700	Principals' Leadership Accad	3	1	223,313.00		31,664.04	191,648.96		191,648.96		
1000-107070 700			2	262,157.00		50,147.49	13,148.97		13,148.97		
1000-107070 700			3				161,066.63		134,238.18	26,828.45	
1000-107070 700			4				13,375.23		11,694.62	1,680.61	
1000-107070 700			7				9,700.00		9,700.00		
1000-107070 700			8				11,247.27		11,247.27		
1000-107070 700			9				3,471.41		3,471.41		
	CURRENT YEAR			485,470.00		81,811.53	403,658.47		375,149.41	28,509.06	
1000-107071 700	Principals' Leadership Acca-P	3	3				18,961.99		18,529.22		432.77
1000-107071 700			4				1,202.57	89.35	971.75	320.17	
	PRIOR YEAR						20,164.56	89.35	19,500.97	320.17	432.77
	TOTAL			485,470.00		81,811.53	423,823.03	89.35	394,650.38	28,829.23	432.77
1000-107090 700	Testing + Remediation	3	2	14,472,920.00	486,033.00-						
1000-107090 700			3				1,819,462.00		1,819,462.00		
1000-107090 700			7				12,167,425.00		12,167,425.00		
	CURRENT YEAR			14,472,920.00	486,033.00-		13,986,887.00		13,986,887.00		
1000-107091 700	Testing & Remidiation PY	3	3				704,117.00		704,117.00		
	PRIOR YEAR						704,117.00		704,117.00		
	TOTAL			14,472,920.00	486,033.00		14,691,004.00		14,691,004.00		
1000-107120 700	Distressed School Fund	3	0	50,000.00		49,836.20					
1000-107120 700			1				163.80		163.80		
	CURRENT YEAR			50,000.00		49,836.20	163.80		163.80		
1000-107130 700	Gifted/Talented	3	1	211,741.00	8,000.00-	90.23	203,650.77		203,650.77		
1000-107130 700			2	5,692,000.00	76,985.00	16,300.11	7,382.76		7,382.76		
1000-107130 700			3				368,465.74		212,572.93	155,892.81	
1000-107130 700			4				1,536.70		1,536.70		
1000-107130 700			7				5,369,006.00		5,369,006.00		
1000-107130 700			8				4,177.43		4,177.43		
1000-107130 700			9				2,117.26		2,117.26		
	CURRENT YEAR			5,903,741.00	68,985.00	16,390.34	5,966,335.66		5,800,442.86	155,892.81	
1000-107131 700	Gifted/Talented -P	3	3				95,211.41		80,880.41	13,748.22	582.78
	PRIOR YEAR						95,211.41		80,880.41	13,748.22	582.78
	TOTAL			5,903,741.00	68,985.00	16,390.34	6,061,547.07		5,881,323.26	169,641.03	582.78

1000-107150 715	Student Assistance Com	3	0	592,034.00	47,680.00	286,132.02					
1000-107150 715			1			84,948.07	245,214.07		245,214.07		
1000-107150 715			2			201,183.41	78,590.41		78,590.41		
1000-107150 715			3				309,199.58		309,199.58		
1000-107150 715			4				1,318.89		1,318.89		
1000-107150 715			8				2,641.55		2,641.55		
1000-107150 715			9				2,748.96		2,748.96		
	CURRENT YEAR			592,034.00	47,680.00	54	639,713.46		639,713.46		
1000-107151 715	Student Assistance Com -P	3	3				1,075.00		727.00		348.00
	PRIOR YEAR						1,075.00		727.00		348.00
	TOTAL			592,034.00	47,680.00	54	640,788.46		640,440.46		348.00
1000-107160 715	Private Sch Scholarship Match	3	0	14,451,621.00							
1000-107160 715			7				14,451,621.00		14,451,621.00		
	CURRENT YEAR			14,451,621.00			14,451,621.00		14,451,621.00		
1000-107170 715	Educational Grants	3	0	35,692,196.00							
1000-107170 715			7				35,692,196.00		35,692,196.00		
	CURRENT YEAR			35,692,196.00			35,692,196.00		35,692,196.00		
1000-107180 719	Commission For Higher Ed	3	0	1,233,714.00							
1000-107180 719			7				1,233,714.00		1,233,714.00		
	CURRENT YEAR			1,233,714.00			1,233,714.00		1,233,714.00		
1000-107190 715	Hoosier Scholar Program	3	0	420,000.00							
1000-107190 715			7				420,000.00		420,000.00		
	CURRENT YEAR			420,000.00			420,000.00		420,000.00		
1000-107200 719	Ind College Placement Asm Ctr	3	0	788,484.00							
1000-107200 719			7				788,484.00		788,484.00		
	CURRENT YEAR			788,484.00			788,484.00		788,484.00		
1000-107220 700	Distb For Adult Voc Educ	3	0	250,000.00							
1000-107220 700			7				250,000.00		250,000.00		
	CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-107250 730	Academy of Science	3	0	8,811.00		8,969.00-					
1000-107250 730			3				17,780.00		17,780.00		
	CURRENT YEAR			8,811.00		8,969.00-	17,780.00		17,780.00		
1000-107270 722	Voc Ed Equip Repl Alloc	3	0	1,500,000.00	1,500,000.00-						
	CURRENT YEAR			1,500,000.00	1,500,000.00-						
1000-107300 730	Library - Extension Service	3	1	1,846,660.00	26,000.00	10,188.16	1,810,471.84		1,810,471.84		
1000-107300 730			2	553,913.00	26,000.00-	53,258.19	34,922.59		34,922.59		
1000-107300 730			3				160,190.85		145,428.31	14,762.54	
1000-107300 730			4				25,732.82		23,825.72	1,907.10	
1000-107300 730			5				297,312.34		297,312.34		
1000-107300 730			7				3,219.20		3,219.20		
1000-107300 730			8				4,313.01		4,313.01		
1000-107300 730			9				964.00		964.00		
	CURRENT YEAR			2,400,573.00		63,446.35	2,337,126.65		2,320,457.01	16,669.64	
1000-107301 730	Library - Extension Service-P	3	3				8,263.88		3,765.84		4,498.04
	PRIOR YEAR						8,263.88		3,765.84		4,498.04
	TOTAL			2,400,573.00		63,446.35	2,345,390.53		2,324,222.85	16,669.64	4,498.04
1000-107310 700	Special Children Education	3	1	4,000.00		2,625.66	1,374.34		1,374.34		
1000-107310 700			2	5,497,320.00	2,106,000.00	233.68	2.63-		2.63-		
1000-107310 700			3				7,602,088.96		6,676,410.60	925,678.36	
	CURRENT YEAR			5,501,320.00	2,106,000.00	2,859.34	7,603,460.67		6,677,782.31	925,678.36	
1000-107311 700	Special Children Education -P	3	3				1,096,498.91		530,535.90	410,793.21	155,169.80
	PRIOR YEAR						1,096,498.91		530,535.90	410,793.21	155,169.80

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL			6,501,320.00	2,106,000.00	2,869.34	8,699,959.57		7,208,318.21	1,336,471.56	155,169.80
1000-107330 730	Aiss	3	0	1,599,750.00							
1000-107330 730			7				1,599,750.00		1,599,750.00		
	CURRENT YEAR			1,599,750.00			1,599,750.00		1,599,750.00		
1000-107360 735	Historical Bureau	3	1	269,764.00		472.75	269,291.25		269,291.25		
1000-107360 735			2	57,808.00		2,436.02	9,227.60		9,227.60		
1000-107360 735			3				31,829.92		31,617.91	212.01	
1000-107360 735			4				4,589.39		4,474.39	115.00	
1000-107360 735			5				982.36		982.36		
1000-107360 735			7				1,982.04		1,982.04		
1000-107360 735			8				2,379.48		2,379.48		
1000-107360 735			9				4,381.19		4,381.19		
	CURRENT YEAR			327,572.00		2,908.77	324,663.23		324,336.22	327.01	
1000-107361 735	Historical Bureau P	3	3				454.30		454.30		
	PRIOR YEAR						454.30		454.30		
	TOTAL			327,572.00		2,908.77	325,117.53		324,790.52	327.01	
1000-107380 735	Junior Historical Society 76	3	0	18,687.00							
1000-107380 735			7				18,687.00		18,687.00		
	CURRENT YEAR			18,687.00			18,687.00		18,687.00		
1000-107410 730	Coop Library Serv Ath	3	0	809,098.00							
1000-107410 730			7				809,098.00		809,098.00		
	CURRENT YEAR			809,098.00			809,098.00		809,098.00		
1000-107430 740	Post Retire Pension Increase	3	0	43,000,000.00		3,583,333.37					
1000-107430 740			7				39,416,666.63		38,500,000.00		916,666.63
	CURRENT YEAR			43,000,000.00		3,583,333.37	39,416,666.63		38,500,000.00		916,666.63
1000-107450 740	Teachers Ret Pension Fund	3	0	156,400,000.00							
1000-107450 740			7				156,400,000.00		156,400,000.00		
	CURRENT YEAR			156,400,000.00			156,400,000.00		156,400,000.00		
1000-107500 750	Indiana University	3	0	159,052,485.00	5,280.00-	110,219,149.63					
1000-107500 750			2			110,150,942.02-	5.02		5.02		
1000-107500 750			7				158,978,992.37		158,978,992.37		
	CURRENT YEAR			159,052,485.00	5,280.00-	68,207.61	158,978,997.39		158,978,997.39		
1000-107510 750	Regional Campuses	3	0	53,327,947.00	1,602,606.00	35,976,564.00					
1000-107510 750			2			35,976,564.00-					
1000-107510 750			7				54,930,553.00		54,930,553.00		
	CURRENT YEAR			53,327,947.00	1,602,606.00		54,930,553.00		54,930,553.00		
1000-107540 750	I U Indpls Campus	3	0	150,599,423.00	45,298.00	103,364,678.00					
1000-107540 750			2			103,231,935.00-					
1000-107540 750			7				150,511,978.00		150,511,978.00		
	CURRENT YEAR			150,599,423.00	45,298.00	132,743.00	150,511,978.00		150,511,978.00		
1000-107550 755	I. U. Med Educ Intern Resid	3	0	1.00		1.00					
	CURRENT YEAR			1.00		1.00					
1000-107580 760	I.U./Purdue Univ-Ft Wayne	3	0	25,980,383.00	33,206.00	18,846,074.05					
1000-107580 760			2			18,536,913.29-					
1000-107580 760			7				25,704,428.24		25,704,428.24		
	CURRENT YEAR			25,980,383.00	33,206.00	309,160.76	25,704,428.24		25,704,428.24		

1000-107600 760	Purdue University	3	0	196,126,625.00	48,867.00	135,114,814.57					
1000-107600 760			2			133,742,388.34-	12.60		12.60		
1000-107600 760			7				194,803,053.17		194,803,053.17		
	CURRENT YEAR			196,126,625.00	48,867.00	1,372,426.23	194,803,065.77		194,803,065.77		
1000-107610 760	Regional Campuses	3	0	25,260,438.00	56,994.00						
1000-107610 760			7				25,317,432.00		25,317,432.00		
	CURRENT YEAR			25,260,438.00	56,994.00		25,317,432.00		25,317,432.00		
1000-107620 760	Animal Dis Diag Lab System	3	0	2,366,818.00							
1000-107620 760			7				2,366,818.00		2,366,818.00		
	CURRENT YEAR			2,366,818.00			2,366,818.00		2,366,818.00		
1000-107630 760	Statewide Technology	3	0	3,866,534.00							
1000-107630 760			7				3,866,534.00		3,866,534.00		
	CURRENT YEAR			3,866,534.00			3,866,534.00		3,866,534.00		
1000-107700 770	Indiana State University	3	0	68,516,252.00	135,930.00						
1000-107700 770			7				68,652,182.00		68,652,182.00		
	CURRENT YEAR			68,516,252.00	135,930.00		68,652,182.00		68,652,182.00		
1000-107750 775	Univ of Southern Indiana	3	0	15,547,696.00		.75					
1000-107750 775			7				15,547,695.25		15,547,695.25		
	CURRENT YEAR			15,547,696.00		.75	15,547,695.25		15,547,695.25		
1000-107800 780	Ball State University	3	0	104,539,373.00	15,564.00	52,856.72					
1000-107800 780			2				6.59		6.59		
1000-107800 780			7				104,502,073.69		104,502,073.69		
	CURRENT YEAR			104,539,373.00	15,564.00	52,856.72	104,502,080.28		104,502,080.28		
1000-107850 710	Vocational Tech College	3	0	61,284,575.00	1,809,763.00	40,978,958.53					
1000-107850 710			2			40,437,525.35-	2.31		2.31		
1000-107850 710			7				62,552,902.51		62,552,902.51		
	CURRENT YEAR			61,284,575.00	1,809,763.00	541,433.18	62,552,904.82		62,552,904.82		
1000-107900 790	Vincennes University	3	0	24,674,327.00	192,895.00	49,073.00					
1000-107900 790			2				6.16		6.16		
1000-107900 790			7				24,818,142.84		24,818,142.84		
	CURRENT YEAR			24,674,327.00	192,895.00	49,073.00	24,818,149.00		24,818,149.00		
1000-107960 750	Chemical Test Training	3	0	536,243.00							
1000-107960 750			7				536,243.00		536,243.00		
	CURRENT YEAR			536,243.00			536,243.00		536,243.00		
1000-107970 750	Developmental Training Center	3	0	2,072,604.00							
1000-107970 750			7				2,072,604.00		2,072,604.00		
	CURRENT YEAR			2,072,604.00			2,072,604.00		2,072,604.00		
1000-107980 750	Higher Ed Telecommunications	3	0	5,214,798.00							
1000-107980 750			7				5,214,798.00		5,214,798.00		
	CURRENT YEAR			5,214,798.00			5,214,798.00		5,214,798.00		
1000-108260 700	O.A.S.I. Contributions Teache	3	0	172,000,000.00		4,587,221.67					
1000-108260 700			7				167,412,778.33		167,412,778.33		
	CURRENT YEAR			172,000,000.00		4,587,221.67	167,412,778.33		167,412,778.33		
1000-108380 260	Ind Energy Office/Coal Com	3	1	197,943.00	9,000.00	15.72	206,927.28		206,927.28		
1000-108380 260			2	21,214.00		2,721.55	4,942.00		4,942.00		
1000-108380 260			3				6,812.66		6,651.65	161.01	
1000-108380 260			4				397.84		397.84		
1000-108380 260			5				173.67		173.67		
1000-108380 260			8				870.82		870.82		
1000-108380 260			9				5,295.46		5,295.46		
	CURRENT YEAR			219,157.00	9,000.00	2,737.27	225,419.73		225,258.72	161.01	
1000-108381 260	Ind Energy Office/Coal Com -P	3	3				2,442.59		2,421.62		- 20.97
	PRIOR YEAR						2,442.59		2,421.62		20.97
	TOTAL			219,157.00	9,000.00	2,737.27	227,862.32		227,680.34	161.01	20.97

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-109000 050	Trf to M V H Fd St Police	3	0	38,231,199.00		4,991,203.39	1,406.87		1,406.87		
1000-109000 050			1				297.71		297.71		
1000-109000 050			2				33,238,292.03		33,238,292.03		
1000-109000 050			7								
	CURRENT YEAR			38,231,199.00		4,991,203.39	33,239,996.61		33,239,996.61		
1000-109010 100	State Police Pension Fund	3	0	1,872,870.00		84,461.23	1,788,408.77		1,788,408.77		
1000-109010 100			7								
	CURRENT YEAR			1,872,870.00		84,461.23	1,788,408.77		1,788,408.77		
1000-109030 100	Supplemental Pension	3	0	1,068,829.00		98,623.16	970,205.84		970,205.84		
1000-109030 100			7								
	CURRENT YEAR			1,068,829.00		98,623.16	970,205.84		970,205.84		
1000-109040 700	Trf to St School Tuition Fnd	3	2	1,843,800,000.00		63	1,843,799,999.37		1,843,799,999.37		
1000-109040 700			7								
	CURRENT YEAR			1,843,800,000.00		63	1,843,799,999.37		1,843,799,999.37		
1000-109050 700	Trf to School Transport Fund	3	0	33,500,000.00		272,578.04	33,227,421.96		33,227,421.96		
1000-109050 700			7								
	CURRENT YEAR			33,500,000.00		272,578.04	33,227,421.96		33,227,421.96		
1000-109060 700	Supplemental Tuition Support	3	2	131,000,000.00	2,105,000.00-	2,638,118.68	126,256,881.32		126,256,881.32		
1000-109060 700			7								
	CURRENT YEAR			131,000,000.00	2,105,000.00-	2,638,118.68	126,256,881.32		126,256,881.32		
1000-109070 497	Trf to Vocational Rehab	3	0	10,581,855.00			10,581,855.00		10,581,855.00		
1000-109070 497			7								
	CURRENT YEAR			10,581,855.00			10,581,855.00		10,581,855.00		
1000-109080 500	Current Obligations	3	0	59,947,096.00	2,304,212.89-	5,195,787.11	52,447,096.00		52,447,096.00		
1000-109080 500			7								
	CURRENT YEAR			59,947,096.00	2,304,212.89-	5,195,787.11	52,447,096.00		52,447,096.00		
1000-109100 700	Vocational Education	3	1	1,010,835.00		72,494.50	938,340.50		938,340.50		
1000-109100 700			2	230,630.00		53,236.82	70,985.80		70,985.80		
1000-109100 700			3				42,629.77		42,629.77		
1000-109100 700			4				10,757.22		10,757.22		
1000-109100 700			7				800.00		800.00		
1000-109100 700			8				41,197.69		41,197.69		
1000-109100 700			9				11,022.70		11,022.70		
	CURRENT YEAR			1,241,465.00		125,731.32	1,115,733.68		1,115,733.68		
1000-109120 050	Distr A.B.C. Gallonage Tax	3	0	8,100,000.00		2,312,402.59	5,787,597.41		5,787,597.41		
1000-109120 050			7								
	CURRENT YEAR			8,100,000.00		2,312,402.59	5,787,597.41		5,787,597.41		
1000-109130 100	Transfer Benefit Fund	3	0	799,603.00		20	799,602.80		799,602.80		
1000-109130 100			7								
	CURRENT YEAR			799,603.00		20	799,602.80		799,602.80		
1000-109140 050	T B Hospital Aid	3	0			30,164.13-	30,164.13		30,164.13		
1000-109140 050			2	75,000.00		75,000.00					
1000-109140 050			7								
	CURRENT YEAR			75,000.00		44,835.87	30,164.13		30,164.13		
1000-109150 700	A D A Flat Grant	3	0	34,084,037.00		20.57	34,084,016.43		34,084,016.43		
1000-109150 700			7								

	CURRENT YEAR			34,084,037.00		20.57	34,084,016.43		34,084,016.43		
1000-109190 497	Trf to Employee Training	3	0	3,780.00							
1000-109190 497			7				3,780.00		3,780.00		
	CURRENT YEAR			3,780.00			3,780.00		3,780.00		
1000-109200 800	D O T Admin Match	3	0	118,098.00							
1000-109200 800			7				118,098.00		118,098.00		
	CURRENT YEAR			118,098.00			118,098.00		118,098.00		
1000-109220 722	Voc - Tech Educ Board	3	0	464,376.00							
1000-109220 722			7				464,376.00		464,376.00		
	CURRENT YEAR			464,376.00			464,376.00		464,376.00		
1000-109230 700	Distr For Summer School	3	2	14,860,000.00		.01					
1000-109230 700			7				14,859,999.99		14,859,999.99		
	CURRENT YEAR			14,860,000.00		.01	14,859,999.99		14,859,999.99		
1000-109240 500	Medicaid	3	0	796,268,965.00							
1000-109240 500			7				796,268,965.00		796,268,965.00		
	CURRENT YEAR			796,268,965.00			796,268,965.00		796,268,965.00		
1000-109250 700	Primetime Program	3	0	78,942,228.00							
1000-109250 700			7				78,942,228.00		78,942,228.00		
	CURRENT YEAR			78,942,228.00			78,942,228.00		78,942,228.00		
1000-109260 700	Distr For Adult Ed	3	0	11,550,000.00		1,847.92					
1000-109260 700			7				11,548,152.08		11,548,152.08		
	CURRENT YEAR			11,550,000.00		1,847.92	11,548,152.08		11,548,152.08		
1000-109360 225	Occup Health + Safety	3	1	1,937,967.00	53,654.00-	192,792.52	1,691,520.48		1,691,520.48		
1000-109360 225			2	423,393.00	82,332.00	110,993.63	73,117.71		73,117.71		
1000-109360 225			3				46,537.85		42,784.38	3,753.47	
1000-109360 225			4				13,899.38		13,702.58	196.80	
1000-109360 225			5				63,027.30		55,872.90	7,154.40	
1000-109360 225			7				7,636.35		7,636.35		
1000-109360 225			8				174,978.63		174,978.63		
1000-109360 225			9				15,534.15		15,534.15		
	CURRENT YEAR			2,361,360.00	28,678.00	303,786.15	2,086,251.85		2,075,147.18	11,104.67	
1000-109361 225	Occup Health + Safety P	3	3				2,215.02		1,904.78	274.42	35.82
1000-109361 225			4				972.40		972.40		
1000-109361 225			5				682.75		682.75		
	PRIOR YEAR						3,870.17		3,559.93	274.42	35.82
	TOTAL			2,361,360.00	28,678.00	303,786.15	2,090,122.02		2,078,707.11	11,379.09	35.82
1000-109370 700	National School Lunch Moe	3	0	5,133,194.00		47,359.00					
1000-109370 700			7				5,085,835.00		5,085,835.00		
	CURRENT YEAR			5,133,194.00		47,359.00	5,085,835.00		5,085,835.00		
1000-109390 410	Residential Svcs/Mentally Ill	3	2	21,012,500.00	4,751,036.00	.35					
1000-109390 410			7				25,763,535.65		25,763,535.65		
	CURRENT YEAR			21,012,500.00	4,751,036.00	.35	25,763,535.65		25,763,535.65		
1000-109400 032	Juvenile Justice	3	0	128,717.00	3,090.00	.98					
1000-109400 032			1				1,636.75		1,636.75		
1000-109400 032			2				356.30		356.30		
1000-109400 032			4				1,398.72		1,398.72		
1000-109400 032			7				128,717.00		128,717.00		
1000-109400 032			9				302.75-		302.75-		
	CURRENT YEAR			128,717.00	3,090.00	.98	131,806.02		131,806.02		
1000-109430 410	Comprehensive Mental Health	3	0	47,926,619.00							
1000-109430 410			7				47,926,619.00		47,926,619.00		
	CURRENT YEAR			47,926,619.00			47,926,619.00		47,926,619.00		
1000-109450 400	Transfer to Meat & Poultry	3	0	1,579,155.00							
1000-109450 400			7				1,579,155.00		1,579,155.00		
	CURRENT YEAR			1,579,155.00			1,579,155.00		1,579,155.00		

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-119910 067	1989 General Fund	5	0	60,000.00-	60,000.00						
	CURRENT YEAR			60,000.00-	60,000.00						
1000-119990 067	1991 General Fund	5	0	3,075.00-	3,075.00						
	CURRENT YEAR			3,075.00-	3,075.00						
1000-120160 017	Legislator Laymember Travel	3	1		348,000.00	174,478.54	173,521.46		173,521.46		
1000-120160 017			2	455,910.00	348,000.00-	77,093.35-					
1000-120160 017			3				25,995.00		25,995.00		
1000-120160 017			8				58,610.84		58,610.84		
1000-120160 017			9				100,397.51		100,397.51		
	CURRENT YEAR			455,910.00		97,385.19	358,524.81		358,524.81		
1000-120180 200	Pub Serv Comm Nominating Comm	3	0	4,850.00		4,850.00					
	CURRENT YEAR			4,850.00		4,850.00					
1000-120190 017	Print and Distb Ind Register	3	0	280,000.00		191,943.99					
1000-120190 017			2				3,099.41		3,099.41		
1000-120190 017			3				84,956.60		84,956.60		
	CURRENT YEAR			280,000.00		191,943.99	88,056.01		88,056.01		
1000-120200 500	Coordination of Human Serv Bd	3	0	161,813.00	32,850.00-	9,659.47					
1000-120200 500			1				84,229.30		84,229.30		
1000-120200 500			2				1,982.82		1,982.82		
1000-120200 500			4				14.21		14.21		
1000-120200 500			7				32,895.00		32,895.00		
1000-120200 500			8				182.20		182.20		
	CURRENT YEAR			161,813.00	32,850.00-	9,659.47	119,303.53		119,303.53		
1000-120220 017	Suppl to Adm Code	3	0	225,000.00		162,553.04					
1000-120220 017			2				3,344.77		3,344.77		
1000-120220 017			3				59,102.19		59,102.19		
	CURRENT YEAR			225,000.00		162,553.04	62,446.96		62,446.96		
1000-120230 028	Indiana Tax Court	3	1	276,431.00		11,718.15	264,712.85		264,712.85		
1000-120230 028			2	77,700.00		8,075.99	4,581.99		4,581.99		
1000-120230 028			3				41,709.44		41,709.44		
1000-120230 028			4				4,545.22		4,545.22		
1000-120230 028			5				16,527.75		16,527.75		
1000-120230 028			8				629.31		629.31		
1000-120230 028			9				1,630.30		1,630.30		
	CURRENT YEAR			354,131.00		19,794.14	334,336.86		334,336.86		
1000-120320 075	St Ethics + conflict of Intrst	3	1	183,948.00		5,817.90	178,130.10		178,130.10		
1000-120320 075			2	61,226.00		45,177.40	3,500.68		3,500.68		
1000-120320 075			3				4,660.91		4,154.91	506.00	
1000-120320 075			4				1,371.56		1,371.56		
1000-120320 075			5				3,015.00			3,015.00	
1000-120320 075			8				2,493.25		2,493.25		
1000-120320 075			9				1,007.20		1,007.20		
	CURRENT YEAR			245,174.00		50,995.30	194,178.70		190,657.70	3,521.00	
1000-120321 075	St Ethics + conflict of Intrs P	3	3				928.50		616.00	312.50	
1000-120321 075			4				450.00		450.00		
1000-120321 075			5				199.00			199.00	
	PRIOR YEAR						1,577.50		1,066.00	511.50	
	TOTAL			245,174.00		50,995.30	195,756.20		191,723.70	4,032.50	
1000-120360 500	Youth Service Bureau Fd	3	2	325,000.00		2,754.47					
1000-120360 500			3				245.53		245.53		
1000-120360 500			7				322,000.00		322,000.00		

	CURRENT YEAR			325,000.00		2,754.47	322,245.53		322,245.53		
1000-120380 038	Contingency Fund	3	0	24,750.00		24,750.00					
	CURRENT YEAR			24,750.00		24,750.00					
1000-120390 510	Opportunity Industrialization	3	0	200,000.00							
1000-120390 510			3				200,000.00		200,000.00		
	CURRENT YEAR			200,000.00			200,000.00		200,000.00		
1000-120391 510	Opportunity Industrial -P	3	3				3,100.00		3,100.00		
	PRIOR YEAR						3,100.00		3,100.00		
	TOTAL			200,000.00			203,100.00		203,100.00		
1000-120410 017	Print and Distr. Acts	3	0	85,000.00		85,021.00					
1000-120410 017			2			1,200.00-					
1000-120410 017			3				1,179.00		1,179.00		
	CURRENT YEAR			85,000.00		83,821.00	1,179.00		1,179.00		
1000-120420 070	AFSCME Training Account	3	0			27,364.65-					
1000-120420 070			2		30,000.00	27,364.65					
1000-120420 070			3				1,125.56		1,125.56		
1000-120420 070			7				27,364.65		27,364.65		
1000-120420 070			8				158.96		158.96		
1000-120420 070			9				1,350.86		1,350.86		
	CURRENT YEAR				30,000.00		30,000.00		30,000.00		
1000-120430 070	Unity Training Account	3	0			29,725.60-					
1000-120430 070			2		30,000.00	29,725.60					
1000-120430 070			3				274.40		274.40		
1000-120430 070			7				29,725.60		29,725.60		
	CURRENT YEAR				30,000.00		30,000.00		30,000.00		
1000-120720 072	Judges Pension Fund	3	2	3,000,000.00							
1000-120720 072			7				3,000,000.00		3,000,000.00		
	CURRENT YEAR			3,000,000.00			3,000,000.00		3,000,000.00		
1000-121060 700	Japanese/Chinese Initiative	3	1	2,500.00		2,500.00					
1000-121060 700			2	234,000.00		24,009.48					
1000-121060 700			3				209,990.52		61,965.20	148,025.32	
	CURRENT YEAR			236,500.00		26,509.48	209,990.52		61,965.20	148,025.32	
1000-121061 700	Japanese/Chinese Initiative-P	3	3				197,131.43		176,698.93	20,432.50	
	PRIOR YEAR						197,131.43		176,698.93	20,432.50	
	TOTAL			236,500.00		26,509.48	407,121.96		238,664.13	168,457.82	
1000-121060 700	Recruit Best & Brightest	3	2	91,065.00		5,918.31					
1000-121060 700			3				38,042.32		.52	38,041.80	
1000-121060 700			7				46,867.42		46,867.42		
1000-121060 700			8				236.96		236.96		
	CURRENT YEAR			91,065.00		5,918.31	85,146.69		47,104.89	38,041.80	
1000-121061 700	Recruit Best & Brightest -P	3	3				27,025.60		25,309.32	535.20	1,181.08
	PRIOR YEAR						27,025.60		25,309.32	535.20	1,181.08
	TOTAL			91,065.00		5,918.31	112,172.29		72,414.21	38,577.00	1,181.08
1000-121070 700	Performance Rewards	3	1	65,000.00		28,399.27	36,600.73		36,600.73		
1000-121070 700			2	4,935,000.00		1,937.14-	1,887.33		1,887.33		
1000-121070 700			3				49.75		49.75		
1000-121070 700			7				4,935,000.06		4,935,000.06		
	CURRENT YEAR			5,000,000.00		26,462.13	4,973,537.87		4,973,537.87		
1000-121080 700	Doe-Supt's Office	3	1	523,999.00	5,800.00-	37,443.92	480,755.08		480,755.08		
1000-121080 700			2	1,236,088.00	5,800.00	32,262.54-	88,147.44		88,147.44		
1000-121080 700			3				1,106,087.80		1,106,087.80		
1000-121080 700			4				14,186.57		14,006.57	180.00	
1000-121080 700			5				12,277.00		12,277.00		
1000-121080 700			8				42,036.07		42,036.07		
1000-121080 700			9				10,437.86		10,437.86		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			1,759,087.00		5,181.38	1,753,905.62		1,753,725.62	180.00	
1000-121081 700	Doe-Supt's Office -P	3	3				74,518.81		74,518.81		
1000-121081 700			4				244.00	4.09	184.09	64.00	
	PRIOR YEAR						74,762.81	4.09	74,702.90	64.00	
	TOTAL			1,759,087.00		5,181.38	1,828,668.43	4.09	1,828,428.52	244.00	
1000-121080 700	Ctr-Admin/Finan Mgt	3	1	1,554,132.00		88,683.99	1,465,448.01		1,465,448.01		
1000-121080 700			2	710,956.00		449,408.88	22,107.68		22,107.68		
1000-121080 700			3				172,355.06		102,592.68	69,762.38	
1000-121080 700			4				13,425.19		13,425.19		
1000-121080 700			5				7,070.00		241.00	6,829.00	
1000-121080 700			7				2,974.48		2,974.48		
1000-121080 700			8				42,770.56		42,770.56		
1000-121080 700			9				844.15		844.15		
	CURRENT YEAR			2,265,088.00		538,092.87	1,726,995.13		1,650,403.75	76,591.38	
1000-121091 700	Ctr-Admin/Finan Mgt -P	3	3				73,655.20		54,322.10	18,333.10	1,000.00
1000-121091 700			4					22.47	22.47		
1000-121091 700			5				18,661.20		17,280.00	1,381.20	
	PRIOR YEAR						92,316.40	22.47	71,624.57	19,714.30	1,000.00
	TOTAL			2,265,088.00		538,092.87	1,819,311.53	22.47	1,722,028.32	96,305.68	1,000.00
1000-121100 700	Doe-Deputy Supt's Office	3	1	365,925.00		17,805.96	348,119.04		348,119.04		
1000-121100 700			2	168,126.00	63,000.00	823.90	223,905.83		223,905.83		
1000-121100 700			3				3,084.98		3,084.98		
1000-121100 700			4				3,050.29		3,050.29		
1000-121100 700			5				236.00		236.00		
1000-121100 700			8				25.00		25.00		
	CURRENT YEAR			534,051.00	63,000.00	18,629.86	578,421.14		578,421.14		
1000-121110 700	Ctr-School Assessment	3	1	304,440.00	63,000.00-	15,325.52	226,114.48		226,114.48		
1000-121110 700			2	76,339.00		52,284.21	12,173.91		12,173.91		
1000-121110 700			3				5,279.80		5,279.80		
1000-121110 700			4				1,627.33		941.86	685.47	
1000-121110 700			7				375.21		375.21		
1000-121110 700			8				1,930.32		1,930.32		
1000-121110 700			9				2,668.22		2,668.22		
	CURRENT YEAR			380,779.00	63,000.00-	67,609.73	250,169.27		249,483.80	685.47	
1000-121120 700	Ctr Com Rela/Spel Pop	3	1	211,893.00		24,574.77	187,318.23		187,318.23		
1000-121120 700			2	61,313.00		10,164.65	3,475.04		3,475.04		
1000-121120 700			3				39,572.91		13,741.44	25,831.47	
1000-121120 700			4				1,854.87		1,854.87		
1000-121120 700			8				5,875.31		5,875.31		
1000-121120 700			9				370.22		370.22		
	CURRENT YEAR			273,206.00		34,739.42	238,466.58		212,635.11	25,831.47	
1000-121121 700	Ctr Com Rela/Spel Pop -P	3	3				13,750.19		9,952.77	3,797.42	
	PRIOR YEAR						13,750.19		9,952.77	3,797.42	
	TOTAL			273,206.00		34,739.42	252,216.77		222,587.88	29,628.89	
1000-121130 700	Ctr-School Improvement	3	1	1,363,071.00		82,305.13	1,280,765.87		1,280,765.87		
1000-121130 700			2	1,386,820.00	38,535.00-	62,497.82	69,658.65		69,658.65		
1000-121130 700			3				171,862.77		142,704.11	29,158.66	
1000-121130 700			4				29,276.69		28,801.67	475.02	
1000-121130 700			7				961,934.13		961,934.13		
1000-121130 700			8				40,189.86		40,189.86		
1000-121130 700			9				12,865.08		12,865.08		
	CURRENT YEAR			2,749,891.00	38,535.00-	144,802.95	2,566,553.05		2,536,919.37	29,633.68	
1000-121131 700	Ctr-School Improvement -P	3	3				60,396.03		48,553.51	11,842.52	

1000-121131 700			4				260.00	13	77.13	183.02	
	PRIOR YEAR						60,656.06	13	48,630.64	12,025.54	
	TOTAL			2,749,891.00	38,535.00-	144,802.95	2,627,209.10	13	2,585,550.01	41,659.22	
1000-121140 245	Ctr Prof Development	3	1	587,405.00		25,249.62	562,155.38		562,155.38		
1000-121140 245			2	86,447.00		19,904.93	12,766.68		12,766.68		
1000-121140 245			3				41,566.46		41,368.96	197.50	
1000-121140 245			4				4,224.85		4,098.85	126.00	
1000-121140 245			7				640.00		640.00		
1000-121140 245			8				4,229.88		4,229.88		
1000-121140 245			9				3,124.21		3,124.21		
	CURRENT YEAR			673,852.00		45,154.55	628,697.45		628,373.95	323.50	
1000-121141 700	Ctr Prof Development P	3	3				1,902.08		1,225.23		676.85
1000-121141 700			4				910.00	8.50	918.50		
	PRIOR YEAR						2,812.08	8.50	2,143.73		676.85
	TOTAL			673,852.00		45,154.55	631,509.53	8.50	630,517.68	323.50	676.85
1000-121160 700	Educ Services Centers	3	0	1,925,664.00		14.00					
1000-121160 700			7				1,925,650.00		1,925,650.00		
	CURRENT YEAR			1,925,664.00		14.00	1,925,650.00		1,925,650.00		
1000-121170 700	Accreditation System	3	1	416,596.00	20,600.00-	107,219.61	288,776.39		288,776.39		
1000-121170 700			2	543,454.00	20,000.00	25,657.82	13,216.36		13,216.36		
1000-121170 700			3				20,579.79		20,579.79		
1000-121170 700			4				4,286.84		4,003.34	283.50	
1000-121170 700			7				422,613.93		422,613.93		
1000-121170 700			8				66,137.82		66,137.82		
1000-121170 700			9				962.44		962.44		
	CURRENT YEAR			960,050.00	600.00-	132,877.43	816,572.57		816,289.07	283.50	
1000-121171 700	Accreditation System P	3	5				840.00		840.00		
	PRIOR YEAR						840.00		840.00		
	TOTAL			960,050.00	600.00-	132,877.43	817,412.57		817,129.07	283.50	
1000-121180 245	Beginning Tchr Internship	3	1	223,386.00		128,007.80	96,378.20		96,378.20		
1000-121180 245			2	1,519,667.00		173,491.18	10,109.92		10,109.92		
1000-121180 245			3				8,776.33		8,776.33		
1000-121180 245			4				5,064.87		4,992.87	72.00	
1000-121180 245			7				1,322,544.65		1,322,544.65		
1000-121180 245			8				2,681.06		2,681.06		
	CURRENT YEAR			1,743,053.00		301,498.98	1,441,554.02		1,441,482.02	72.00	
1000-121190 700	Staff Evaluation	3	1	67,160.00		5,967.69	61,192.31		61,192.31		
1000-121190 700			2	124,370.00		120,637.19	2,030.40		2,030.40		
1000-121190 700			3				224.26		224.26		
1000-121190 700			4				63.52		63.52		
1000-121190 700			8				1,394.63		1,394.63		
	CURRENT YEAR			191,530.00		126,604.88	64,925.12		64,925.12		
1000-121200 700	Educ Opportunity-At Risk	3	1	69,377.00		2,303.22	66,983.78		66,983.78		
1000-121200 700			2	15,000.00		2,305.99	2,464.91		2,464.91		
1000-121200 700			3				6,370.83		6,370.83		
1000-121200 700			4				1,198.03		1,198.03		
1000-121200 700			8				1,642.28		1,642.28		
1000-121200 700			9				1,017.96		1,017.96		
	CURRENT YEAR			84,377.00		4,609.21	79,677.79		79,677.79		
1000-121201 700	Educ Opportunity-At Risk -P	3	3				2,566.00			2,566.00	
	PRIOR YEAR						2,566.00			2,566.00	
	TOTAL			84,377.00		4,609.21	82,243.79		79,677.79	2,566.00	
1000-121210 700	Free Textbooks	3	1	42,384.00		15,887.35	26,506.65		26,506.65		
1000-121210 700			2	7,521,669.00		9,418.63	2,926.17		2,926.17		
1000-121210 700			4				218.29		218.29		
1000-121210 700			5				900.00		900.00		
1000-121210 700			7				7,508,195.91		7,508,195.91		
	CURRENT YEAR			7,564,053.00		25,305.98	7,538,747.02		7,538,747.02		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121240 700	Riley Hospital	3	0	30,000.00			30,000.00		30,000.00		
1000-121240 700			7								
	CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-121270 700	Computer Learning & Trng	3	1	235,275.00		3,889.06	231,385.96		231,386.96		
1000-121270 700			2	1,422,410.00		109,842.00	11,296.05		11,296.06		
1000-121270 700			3				272,772.62		183,290.86	89,481.76	
1000-121270 700			4				173,456.18		97,310.68	76,144.50	
1000-121270 700			7				847,813.78		847,813.78		
1000-121270 700			8				4,761.06		4,761.06		
1000-121270 700			9				2,470.32		2,470.32		
	CURRENT YEAR			1,657,685.00		113,731.06	1,543,953.96		1,378,327.69	165,626.26	
1000-121271 700	Computer Learning & Trng -P	3	3				84,911.64		75,981.61	5,376.52	3,553.51
	PRIOR YEAR						84,911.64		75,981.61	5,376.52	3,553.51
	TOTAL			1,657,685.00		113,731.06	1,628,865.59		1,454,309.30	171,002.78	3,553.51
1000-121280 760	No Central-Vapo Nursing	3	0	85,227.00			85,227.00		85,227.00		
1000-121280 760			7								
	CURRENT YEAR			85,227.00			85,227.00		85,227.00		
1000-121290 760	Crop Prop Diag Res Center	3	0	55,061.00			55,061.00		55,061.00		
1000-121290 760			7								
	CURRENT YEAR			55,061.00			55,061.00		55,061.00		
1000-121300 775	Evansville Grad Student Cente	3	5							2,819.00	2,819.00-
	CURRENT YEAR									2,819.00	2,819.00-
1000-121360 061	Parking Garage-Lease Payment	3	2	3,923,952.00		35,431.80	3,888,520.20		3,888,520.20		
1000-121360 061			3								
	CURRENT YEAR			3,923,952.00		35,431.80	3,888,520.20		3,888,520.20		
1000-121390 496	Environmental Response Div	3	1	3,069,484.00	614,800.00-	340,684.35	2,114,199.65		2,114,199.65		
1000-121390 496			2	1,173,104.00	200,000.00	176,792.86	121,986.79		121,986.79		
1000-121390 496			3				533,332.20		487,257.90	46,074.30	
1000-121390 496			4				86,806.37		56,803.42	30,002.95	
1000-121390 496			5				355,874.62		48,127.40	307,747.22	
1000-121390 496			7				11,430.30		11,430.30		
1000-121390 496			8				81,777.86		81,777.86		
1000-121390 496			9				5,103.02		5,103.02		
	CURRENT YEAR			4,242,588.00	414,800.00-	517,477.20	3,310,510.80		2,926,686.33	383,824.47	
1000-121391 496	Environmental Response Div -P	3	3				23,987.29		14,568.29	7,697.45	1,721.55
1000-121391 496			4				35,697.45		34,211.05	1,414.80	71.60
1000-121391 496			5				9,786.00		9,786.00		
	PRIOR YEAR						69,470.74		58,565.34	9,112.25	1,793.15
	TOTAL			4,242,588.00	414,800.00-	517,477.20	3,379,981.54		2,985,251.67	392,936.72	1,793.15
1000-121410 496	Operator Training	3	0	47,560.00			47,560.00		47,560.00		
1000-121410 496			7								
	CURRENT YEAR			47,560.00			47,560.00		47,560.00		
1000-121420 017	Legis Internat'l Development	3	0	60,000.00		57,958.29					
1000-121420 017			2				815.90		815.90		
1000-121420 017			3				325.00		325.00		
1000-121420 017			9				900.81		900.81		
	CURRENT YEAR			60,000.00		57,958.29	2,041.71		2,041.71		
1000-121430 260	Business & Financial Services	3	1	413,332.00	11,760.00	5,902.98	419,189.02		419,189.02		
1000-121430 260			2	78,565.00	11,760.00-	41,516.70	7,296.86		7,296.86		

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1000-121430 260			3				8,278.70		6,554.46	1,724.24	
1000-121430 260			4				3,775.31		3,775.31		
1000-121430 260			5				1,650.80		1,650.80		
1000-121430 260			7				508.86		508.86		
1000-121430 260			8				3,778.78		3,778.78		
	CURRENT YEAR			491,897.00		47,419.68	444,477.32		442,753.08	1,724.24	
1000-121431 260	Business & Financial Servic-P	3	3				579.19		438.45		140.74
	PRIOR YEAR						579.19		438.45		140.74
	TOTAL			491,897.00		47,419.68	445,056.51		443,191.53	1,724.24	140.74
1000-121440 260	Labor/Mgt Council	3	0	400,000.00							
1000-121440 260			7				400,000.00		400,000.00		
	CURRENT YEAR			400,000.00			400,000.00		400,000.00		
1000-121450 260	Economic Development Council	3	0	350,000.00	60,000.00						
1000-121450 260			1		10,000.00	10,000.00					
1000-121450 260			2		10,000.00-	10,000.00-					
1000-121450 260			7				410,000.00		410,000.00		
	CURRENT YEAR			350,000.00	60,000.00		410,000.00		410,000.00		
1000-121460 497	Dd Supported Employment	3	2	2,117,498.00		331,547.67					
1000-121460 497			7				1,785,950.33		1,785,950.33		
	CURRENT YEAR			2,117,498.00		331,547.67	1,785,950.33		1,785,950.33		
1000-121470 500	Impact	3	0	5,732,559.00		507,452.00					
1000-121470 500			7				5,225,107.00		5,225,107.00		
	CURRENT YEAR			5,732,559.00		507,452.00	5,225,107.00		5,225,107.00		
1000-121480 500	Work Demo For Unemployed	3	0	9,677,376.00		1,500,000.00					
1000-121480 500			7				8,177,376.00		8,177,376.00		
	CURRENT YEAR			9,677,376.00		1,500,000.00	8,177,376.00		8,177,376.00		
1000-121490 497	Home Care (Choice)	3	0	750,000.00	8,481,687.33	10,821,286.89-					
1000-121490 497			1			30,566.62	106,315.38		106,315.38		
1000-121490 497			2		10,905,446.00	10,790,720.27	4,522.73		4,522.73		
1000-121490 497			3				52,064.39		50,627.52	1,426.87	
1000-121490 497			4				1,817.81		1,817.81		
1000-121490 497			5				8,871.00		8,871.00		
1000-121490 497			7				19,961,863.22		19,961,863.22		
1000-121490 497			8				2,231.80		2,231.80		
1000-121490 497			9				467.00		467.00		
	CURRENT YEAR			750,000.00	19,387,133.33		20,137,133.33		20,135,706.46	1,426.87	
1000-121491 497	Home Care (Choice)-PY	3	3				1,359.75		1,359.75		
1000-121491 497			5				12,563.00		10,909.00		1,654.00
	PRIOR YEAR						13,922.75		12,268.75		1,654.00
	TOTAL			750,000.00	19,387,133.33		20,151,056.08		20,147,975.21	1,426.87	1,654.00
1000-121510 497	Aid to Independent Living	3	0	22,222.00							
1000-121510 497			7				22,222.00		22,222.00		
	CURRENT YEAR			22,222.00			22,222.00		22,222.00		
1000-121520 496	Solid Waste Management	3	1	2,238,355.00		69,804.10	2,168,550.90		2,168,550.90		
1000-121520 496			2	992,193.00	1,101,250.00	1,636,325.70	66,803.87		66,803.87		
1000-121520 496			3				203,044.54		201,944.54	1,100.00	
1000-121520 496			4				17,598.19		17,338.19	260.00	
1000-121520 496			5				84,914.99		1,650.13-	86,565.12	
1000-121520 496			7				2,916.00		2,916.00		
1000-121520 496			8				67,203.82		67,203.82		
1000-121520 496			9				15,944.89		15,944.89		
	CURRENT YEAR			3,230,548.00	1,101,250.00	1,706,129.80	2,625,677.20		2,537,752.08	87,925.12	
1000-121321 496	Solid Waste Management -P	3	3				4,715.00	10,631.71	15,346.71		
	PRIOR YEAR						4,715.00	10,631.71	15,346.71		
	TOTAL			3,230,548.00	1,101,250.00	1,706,129.80	2,630,392.20	10,631.71	2,553,098.79	87,925.12	
1000-121580 260	International Trade Shows	3	0	200,000.00	50,000.00	50,000.00					
1000-121580 260			7				200,000.00		200,000.00		

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			200,000.00	50,000.00	50,000.00	200,000.00		200,000.00		
1000-121600 400	Aids Education	3	1	566,743.00	50,844.00-	67,766.55	448,132.45		448,132.45		
1000-121600 400			2	132,331.00	85,487.00	19,205.54	8,567.83		8,567.83		
1000-121600 400			3				105,947.09		30,390.53	75,556.56	
1000-121600 400			4				48,068.86		48,068.86		
1000-121600 400			5				449.44		449.44		
1000-121600 400			7				7,300.00		7,300.00		
1000-121600 400			8				24,680.17		24,680.17		
1000-121600 400			9				3,599.07		3,599.07		
	CURRENT YEAR			699,074.00	34,643.00	86,972.09	646,744.91		571,188.35	75,556.56	
1000-121601 400	Aids Education -P	3	3				2,258.83	101.15	2,359.98		
1000-121601 400			4				900.00	36.00	936.00		
	PRIOR YEAR						3,158.83	137.15	3,295.98		
	TOTAL			699,074.00	34,643.00	86,972.09	649,903.74	137.15	574,484.33	75,556.56	
1000-121610 500	Project Safeplace	3	0	125,000.00		6,434.16					
1000-121610 500			3				51.66		51.66		
1000-121610 500			7				118,514.18		118,514.18		
	CURRENT YEAR			125,000.00		6,434.16	118,565.84		118,565.84		
1000-121660 365	Public Assistance Match	3	0	350,001.00		350,001.00					
1000-121660 365			2			350,000.00-					
1000-121360 365			7				350,000.00	350,000.00			
	CURRENT YEAR			350,001.00		1.00	350,000.00	350,000.00-			
1000-121670 061	Sobc Lease Senate Ave Garage	3	0	2,881,504.00		65,738.92					
1000-121670 061			3				2,815,765.08		2,815,765.08		
	CURRENT YEAR			2,881,504.00		65,738.92	2,815,765.08		2,815,765.08		
1000-121680 061	Sobc Lease Govt Center North	3	0	5,077,356.00		346,851.84					
1000-121680 061			3				4,730,504.16		4,730,504.16		
	CURRENT YEAR			5,077,356.00		346,851.84	4,730,504.16		4,730,504.16		
1000-121710 615	Logansport Juvenile Facility	3	1	461,925.00		26,241.50	435,683.50		435,683.50		
1000-121710 615			2	301,216.00	133,000.00	68,551.92	18,593.13		18,593.13		
1000-121710 615			3				282,175.19		234,052.77	48,122.42	
1000-121710 615			4				39,314.93		29,444.33	9,870.60	
1000-121710 615			5				22,118.20		21,418.20	700.00	
1000-121710 615			7				569.51		569.51		
1000-121710 615			8				902.40		902.40		
1000-121710 615			9				990.72		990.72		
	CURRENT YEAR			763,141.00	133,000.00	94,793.42	801,347.58		742,654.56	58,693.02	
1000-121711 615	Juvenile Residential Units PY	3	3				1,089.00		1,089.00		
1000-121711 615			4				8,051.86		8,051.86		
1000-121711 615			5				43,496.10		43,046.10	450.00	
	PRIOR YEAR						52,636.96		52,186.96	450.00	
	TOTAL			763,141.00	133,000.00	94,793.42	853,984.54		794,841.52	59,143.02	
1000-121720 300	State Historic Sites	3	1	1,151,880.00	3,500.00-	50,936.03	1,097,443.97		1,097,443.97		
1000-121720 300			2	244,713.00	3,500.00	11.25-	101,624.68		101,624.68		
1000-121720 300			3				50,264.67		46,131.97	4,132.70	
1000-121720 300			4				29,100.60		28,703.22	397.38	
1000-121720 300			5				35,364.18		15,094.46	20,269.72	
1000-121720 300			7				17,186.67		17,186.67		
1000-121720 300			8				13,230.96		13,230.96		
1000-121720 300			9				1,452.49		1,452.49		
	CURRENT YEAR			1,396,593.00		50,924.78	1,345,668.22		1,320,868.42	24,799.80	
1000-121721 300	State Historic Sites PY	3	3				1,866.50		1,344.50		522.00

1000-121721 300			4				4,925.92	26.36	4,952.28		
1000-121721 300			5				21,964.63		21,964.63		
	PRIOR YEAR						28,747.06	26.36	28,251.41		522.00
	TOTAL			1,396,593.00		50,924.78	1,374,415.27	26.36	1,349,119.83	24,799.80	522.00
1000-121730 260	Communications	3	1	295,349.00		21,996.17	273,352.83		273,352.83		
1000-121730 260			2	87,742.00		20,378.27	8,924.25		8,924.25		
1000-121730 260			3				33,143.20	21,898.92	53,833.63	1,208.49	
1000-121730 260			4				18,875.63		18,875.63		
1000-121730 260			5				3,659.26		3,659.26		
1000-121730 260			7				227.10		227.10		
1000-121730 260			8				2,534.29		2,534.29		
	CURRENT YEAR			383,091.00		42,374.44	340,716.56	21,898.92	361,406.99	1,208.49	
1000-121731 260	Communications PY	3	3				520.68	67.64	588.32		
	PRIOR YEAR						520.68	67.64	588.32		
	TOTAL			383,091.00		42,374.44	341,237.24	21,966.56	361,995.31	1,208.49	
1000-121740 260	System Information Operating	3	1	133,622.00	1,100.00	1.27	134,720.73		134,720.73		
1000-121740 260			2	261,747.00	26,900.00	22,618.48	9,414.65		9,414.65		
1000-121740 260			3				169,568.69		158,024.69	11,544.00	
1000-121740 260			4				8,767.08		8,767.08		
1000-121740 260			5				75,272.80		4,760.80	70,512.00	
1000-121740 260			8				632.35		632.35		
1000-121740 260			9				2,372.96		2,372.96		
	CURRENT YEAR			395,369.00	28,000.00	22,619.75	400,749.25		318,693.25	82,056.00	
1000-121741 260	System Information Operating	3	3				37,590.85		25,812.23		11,778.62
	PRIOR YEAR						37,590.85		25,812.23		11,778.62
	TOTAL			395,369.00	28,000.00	22,619.75	438,340.10		344,505.48	82,056.00	11,778.62
1000-121750 260	University Based Bus. Assist	3	0	583,500.00							
1000-121750 260			7				583,500.00		583,500.00		
	CURRENT YEAR			583,500.00			583,500.00		583,500.00		
1000-121760 510	Employment & Training Admin	3	0	420,000.00		176,000.00					
1000-121760 510			7				244,000.00		244,000.00		
	CURRENT YEAR			420,000.00		176,000.00	244,000.00		244,000.00		
1000-121770 400	Chronic Diseases	3	1	81,098.00	30,000.00	31,152.19	79,945.81		79,945.81		
1000-121770 400			2	1,152,095.00	176,340.00-	280,963.26	808.01		808.01		
1000-121770 400			3				205,863.23		177,867.28	27,995.96	
1000-121770 400			4				3,867.96		2,584.40	1,283.56	
1000-121770 400			5				14,082.80		6,360.00	7,722.80	
1000-121770 400			7				470,159.74		470,159.74		
	CURRENT YEAR			1,233,193.00	146,340.00-	312,115.45	774,737.55		737,726.24	37,012.31	
1000-121780 495	Pollution Prevention Tech Ass	3	1	961,455.00	513,150.00-	86,815.32	361,489.68		361,489.68		
1000-121780 495			2	608,887.00	20,667.00-	377,911.28	21,392.13		21,392.13		
1000-121780 495			3				124,838.60		84,239.30	40,599.30	
1000-121780 495			4				14,153.73		11,422.31	2,731.42	
1000-121780 495			5				43,451.81		21,770.77	21,681.04	
1000-121780 495			8				3,349.22		3,349.22		
1000-121780 495			9				3,123.14		3,123.14		
	CURRENT YEAR			1,570,342.00	533,817.00-	464,726.60	571,798.40		506,786.55	65,011.86	
1000-121781 495	Pollution Prevention Tech PY	3	3				53,963.38		36,333.38	17,630.00	
1000-121781 495			4				223.32		223.32		
1000-121781 495			5				247,768.79		243,357.85	2,260.00	2,150.94
	PRIOR YEAR						301,955.47		279,924.53	19,890.00	2,150.94
	TOTAL			1,570,342.00	533,817.00-	464,726.60	873,753.87		786,711.08	84,901.86	2,150.94
1000-121790 500	Step Ahead	3	0	3,500,000.00	1,132,235.00	2,425,787.23					
1000-121790 500			1				171,133.02		171,133.02		
1000-121790 500			2				25,714.74		25,714.74		
1000-121790 500			3				24,776.76		24,776.76		
1000-121790 500			4				10,179.65		10,179.65		
1000-121790 500			5				30,154.49		30,154.49		
1000-121790 500			7				1,938,576.31		1,938,576.31		
1000-121790 500			8				5,048.57		5,048.57		

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121790 500			9				864.23		864.23		
	CURRENT YEAR			3,500,000.00	1,132,236.00	2,425,787.23	2,206,447.77		2,206,447.77		
1000-121791 497	Step Ahead PY	3	5				3,922.00		3,754.00		168.00
	PRIOR YEAR						3,922.00		3,754.00		168.00
	TOTAL			3,500,000.00	1,132,236.00	2,425,787.23	2,210,369.77		2,210,201.77		168.00
1000-121800 497	Migrant Vocational Rehab	3	0	9,537.00		9,519.75					
1000-121800 497			1				17.25		17.25		
	CURRENT YEAR			9,537.00		9,519.75	17.25		17.25		
1000-121810 061	A.D.D.L. Lease Payments	3	0	1,080,135.00		1,080,135.00					
1000-121810 061			2			1,078,862.21-					
1000-121810 061			3				1,078,862.21		1,078,862.21		
	CURRENT YEAR			1,080,135.00		1,272.79	1,078,862.21		1,078,862.21		
1000-121820 067	Endowment Teaching Excellence	3	2	500,000.00		500,000.00					
	CURRENT YEAR			500,000.00		500,000.00					
1000-121830 715	Nursing Scholarships	3	0	400,000.00							
1000-121830 715			7				400,000.00		400,000.00		
	CURRENT YEAR			400,000.00			400,000.00		400,000.00		
1000-121840 700	Special Education Preschool	3	0	9,242,356.00	200,600.00	21.73					
1000-121840 700			2				580.21		580.21		
1000-121840 700			7				9,442,354.06		9,442,354.06		
	CURRENT YEAR			9,242,366.00	200,600.00	21.73	9,442,934.27		9,442,934.27		
1000-121850 722	Single Parent/Homemaker Equit	3	0	30,547.00							
1000-121850 722			7				30,547.00		30,547.00		
	CURRENT YEAR			30,547.00			30,547.00		30,547.00		
1000-121860 017	Distribution of Printed Bills	3	0	598,491.49							
1000-121860 017			3				598,491.49		598,491.49		
	CURRENT YEAR			598,491.49			598,491.49		595,491.49		
1000-121870 400	Traumatic Injury Registry	3	0	4,750.00		4,750.00					
	CURRENT YEAR			4,750.00		4,750.00					
1000-121880 386	Individual Family Asset Matc	3	0	250,001.00		250,001.00					
1000-121880 386			2			250,000.00-					
1000-121880 386			7				250,000.00	250,000.00-			
	CURRENT YEAR			250,001.00		1.00	250,000.00	250,000.00-			
1000-121890 496	Revolving Loan Fd Operating	3	0	145,492.00							
1000-121890 496			7				145,492.00		145,492.00		
	CURRENT YEAR			145,492.00			145,492.00		145,492.00		
1000-121910 510	Job Training Partnership Act	3	0	3,280,000.00		112,967,030.00-					
1000-121910 510			2			112,967,030.00					
1000-121910 510			7				3,280,000.00		3,280,000.00		
	CURRENT YEAR			3,280,000.00			3,280,000.00		3,280,000.00		
1000-121920 496	Ground Water Program-106	3	0	192,000.00							
1000-121920 496			7				192,000.00		192,000.00		
	CURRENT YEAR			192,000.00			192,000.00		192,000.00		

1000-121930 265	Indiana Horse Racing Commiss	3	0	346,500.00							
1000-121930 265			7				346,500.00		346,500.00		
	CURRENT YEAR			346,500.00			346,500.00		346,500.00		
1000-121940 800	Intermodal Operating	3	0	550,378.00							
1000-121940 800			7				550,378.00		550,378.00		
	CURRENT YEAR			550,378.00			550,378.00		550,378.00		
1000-122000 060	Statewide Accounting Project	3	2	970,020.00	165,700.00	11,291.59					
1000-122000 060			3				757,765.59		757,765.59		
1000-122000 060			4				5,569.50		5,569.50		
1000-122000 060			5				29,142.22		29,142.22		
1000-122000 060			8				31.50		31.50		
1000-122000 060			9				519.60		519.60		
	CURRENT YEAR			970,020.00	165,700.00	11,291.59	793,028.41		793,028.41		
1000-122001 060	Statewide Accounting Project	3	3				52,607.64	6,389.04	58,996.68		
1000-122001 060			5				31,130.00		30,978.00		152.00
	PRIOR YEAR						83,737.64	6,389.04	89,974.68		152.00
	TOTAL			970,020.00	165,700.00	11,291.59	876,766.05	6,389.04	883,003.09		152.00
1000-122600 260	Overseas Office	3	1	990,942.00	70,876.00	453.34	1,061,364.66		1,061,364.66		
1000-122600 260			2	137,454.00	20,876.00	72,729.09					
1000-122600 260			3				43,759.79		43,759.79		
1000-122600 260			4				89.12		89.12		
	CURRENT YEAR			1,128,396.00	50,000.00	73,182.43	1,105,213.57		1,105,213.57		
1000-122610 260	Ind Film Commission	3	0			326.64					
1000-122610 260			3				326.64		326.64		
	CURRENT YEAR					326.64	326.64		326.64		
1000-122620 260	Schools and Hospitals	3	0	57,923.00		57,923.00					
	CURRENT YEAR			57,923.00		57,923.00					
1000-122640 260	Small Business Ombudsman	3	1	172,176.00		1,253.35	170,922.65		170,922.65		
1000-122640 260			2	32,309.00		16,321.12	4,486.95		4,486.95		
1000-122640 260			3				3,572.73		3,257.69	315.04	
1000-122640 260			4				1,844.95		1,844.95		
1000-122640 260			8				6,084.25		6,084.25		
	CURRENT YEAR			204,485.00		17,574.47	186,910.53		186,595.49	315.04	
1000-122641 260	Small Business Ombudsman P	3	3				677.63		352.14		325.49
	PRIOR YEAR						677.63		352.14		325.49
	TOTAL			204,485.00		17,574.47	187,588.16		186,947.63	315.04	325.49
1000-122660 260	Main Street Program	3	1	152,790.00		12,864.07	139,925.93		139,925.93		
1000-122660 260			2	75,342.00		20,506.07	5,139.91		5,139.91		
1000-122660 260			3				42,169.66		7,950.08	34,219.57	
1000-122660 260			4				637.24		637.24		
1000-122660 260			5				621.44		621.44		
1000-122660 260			8				3,965.32		3,965.32		
1000-122660 260			9				2,312.37		2,312.37		
	CURRENT YEAR			228,132.00		33,370.14	194,761.86		160,542.29	34,219.57	
1000-122661 260	Main Street Program -P	3	3				64,084.00		54,387.68	9,696.32	
	PRIOR YEAR						64,084.00		54,387.68	9,696.32	
	TOTAL			228,132.00		33,370.14	258,845.86		214,929.97	43,915.89	
1000-122670 260	Energy Implementation Gr	3	0	58,088.00		58,088.00					
	CURRENT YEAR			58,088.00		58,088.00					
1000-122680 260	Energy Extension Service	3	0	12,506.00		12,506.00					
	CURRENT YEAR			12,506.00		12,506.00					
1000-122690 495	Midwest Low Level Radioactive	3	2	10,000.00		9,507.00					
1000-122690 495			9				493.00		493.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			10,000.00		9,507.00	493.00		493.00		
1000-122700 496	Laboratory Contracts	3	0	2,918,000.00							
1000-122700 496			7				2,918,000.00		2,918,000.00		
	CURRENT YEAR			2,918,000.00			2,918,000.00		2,918,000.00		
1000-122710 496	Uags Contracts	3	2	62,890.00		2,830.00					
1000-122710 496			7				60,060.00		60,060.00		
	CURRENT YEAR			62,890.00		2,830.00	60,060.00		60,060.00		
1000-122730 496	Great Lakes National Program	3	0	7,100.00							
1000-122720 496			7				7,100.00		7,100.00		
	CURRENT YEAR			7,100.00			7,100.00		7,100.00		
1000-122740 497	Adult Protection Services	3	0	558,000.00	19,479.00	71					
1000-122740 497			7				577,478.29		577,478.29		
	CURRENT YEAR			558,000.00	19,479.00	71	577,478.29		577,478.29		
1000-122760 061	Sob II Operating & Maint	3	2	14,130,554.00		57,724.54					
1000-122760 061			3				14,072,829.46		14,072,829.46		
	CURRENT YEAR			14,130,554.00		57,724.54	14,072,829.46		14,072,829.46		
1000-122770 780	Academy Science Math Humaniti	3	0	3,145,722.00							
1000-122770 780			7				3,145,722.00		3,145,722.00		
	CURRENT YEAR			3,145,722.00			3,145,722.00		3,145,722.00		
1000-122780 800	Chicago 3rd Airport Site Sele	3	0	200,000.00		13,713.14					
1000-122780 800			3				186,286.86		135,202.12	51,084.74	
	CURRENT YEAR			200,000.00		13,713.14	186,286.86		135,202.12	51,084.74	
1000-122781 800	Chicago 3rd Airport Site Sele	3	3				34,534.84		34,534.84		
	PRIOR YEAR						34,534.84		34,534.84		
	TOTAL			200,000.00		13,713.14	220,821.70		169,736.96	51,084.74	
1000-122810 715	Instructional Opportuni/Se In	3	0	511,600.00		54,581.00					
1000-122810 715			7				457,019.00		457,019.00		
	CURRENT YEAR			511,600.00		54,581.00	457,019.00		457,019.00		
1000-122820 610	Sentencing Alternatives	3	1	130,963.00	2,500.00	50.64	133,412.36		133,412.36		
1000-122820 610			2	22,884.00		1,700.59	2,393.52		2,393.52		
1000-122820 610			3				14,396.85		14,396.85		
1000-122820 610			4				1,193.61		1,193.61		
1000-122820 610			8				1,880.08		1,880.08		
1000-122820 610			9				1,319.35		1,319.35		
	CURRENT YEAR			153,847.00	2,500.00	1,751.23	154,595.77		154,595.77		
1000-122821 610	Sentencing Alternatives PY	3	3				1,130.90		1,130.90		
	PRIOR YEAR						1,130.90		1,130.90		
	TOTAL			153,847.00	2,500.00	1,751.23	155,726.67		155,726.67		
1000-122830 067	Population Studies Project	3	0	150,000.00							
1000-122830 067			7				150,000.00		150,000.00		
	CURRENT YEAR			150,000.00			150,000.00		150,000.00		
1000-122840 067	University Library Auto Proje	3	0	150,000.00	150,000.00-						
	CURRENT YEAR			150,000.00	150,000.00-						

1000-122850 072	Legislator Retirement	3	0	611,952.00		152,988.00					
1000-122850 072			7				458,964.00		458,964.00		
	CURRENT YEAR			611,952.00		152,988.00	458,964.00		458,964.00		
1000-122860 072	Prosecutor Retirement	3	2	256,491.00		128,246.00					
1000-122860 072			7				128,245.00		128,245.00		
	CURRENT YEAR			256,491.00		128,246.00	128,245.00		128,245.00		
1000-122870 497	Office Svc For Deaf/Hard Hear	3	1	188,908.00		13,306.00	175,602.00		175,602.00		
1000-122870 497			2	103,826.00		51,484.89	3,417.03		3,417.03		
1000-122870 497			3				377.77		377.77		
1000-122870 497			4				2,345.21		2,345.21		
1000-122870 497			5				175.80		175.80		
1000-122870 497			7				43,214.25		43,214.25		
1000-122870 497			8				2,811.05		2,811.05		
	CURRENT YEAR			292,734.00		64,790.89	227,943.11		227,943.11		
1000-122880 497	Blind Vending Operations	3	0	118,372.00							
1000-122880 497			7				118,372.00		118,372.00		
	CURRENT YEAR			118,372.00			118,372.00		118,372.00		
1000-122890 500	Commodities/State Match	3	0	144,242.00							
1000-122890 500			7				144,242.00		144,242.00		
	CURRENT YEAR			144,242.00			144,242.00		144,242.00		
1000-122900 385	Earthquake Match	3	0	25,705.00		25,504.00					
1000-122900 385			8				201.00		201.00		
	CURRENT YEAR			25,705.00		25,504.00	201.00		201.00		
1000-122910 770	Institute on Recycling	3	0	62,200.00							
1000-122910 770			7				62,200.00		62,200.00		
	CURRENT YEAR			62,200.00			62,200.00		62,200.00		
1000-122920 500	Special Needs Adoption	3	1	442,065.00		59,060.91	383,004.09		383,004.09		
1000-122920 500			2	61,360.00		28,630.67					
1000-122920 500			3				3,311.00		3,311.00		
1000-122920 500			8				28,761.33		28,761.33		
1000-122920 500			9				657.00		657.00		
	CURRENT YEAR			503,425.00		87,691.58	415,733.42		415,733.42		
1000-122921 500	Special Needs Adoption PY	3	5				2,235.00		2,235.00		
	PRIOR YEAR						2,235.00		2,235.00		
	TOTAL			503,425.00		87,691.58	417,968.42		417,968.42		
1000-122930 497	Adult Guardianship Services	3	1	30,962.00	30,162.00-	600.00	200.00		200.00		
1000-122930 497			2	68,402.00	30,162.00	17,947.16					
1000-122930 497			3				34.73		34.73		
1000-122930 497			4				75.92		75.92		
1000-122930 497			5				485.31		485.31		
1000-122930 497			7				78,547.84		78,547.84		
1000-122930 497			8				1,131.04		1,131.04		
1000-122930 497			9				342.00		342.00		
	CURRENT YEAR			99,364.00		18,547.16	80,816.84		80,816.84		
1000-122940 500	Foster Care	3	0	968,000.00	724,613.00-	143,387.00					
1000-122940 500			7				100,000.00		100,000.00		
	CURRENT YEAR			968,000.00	724,613.00-	143,387.00	100,000.00		100,000.00		
1000-122961 735	Historical Marker Fund PY	3	4				7,350.00		7,350.00		
	PRIOR YEAR						7,350.00		7,350.00		
1000-122970 700	Geography Education	3	1	1,000.00		1,000.00					
1000-122970 700			2	48,990.00		196.92					
1000-122970 700			3				48,000.00		41,793.58	6,206.42	
1000-122970 700			9				793.08		793.08		
	CURRENT YEAR			49,990.00		1,196.92	48,793.08		42,586.66	6,206.42	
1000-122971 700	Geography Education PY	3	3				18,425.04		18,425.04		
	PRIOR YEAR						18,425.04		18,425.04		

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL			49,990.00		1,196.92	67,218.12		61,011.70	6,206.42	
1000-122990 330	St Joe River Basin Comm	3	0	49,000.00							
1000-122990 330			7				49,000.00		49,000.00		
	CURRENT YEAR			49,000.00		–	49,000.00		49,000.00		
1000-123020 067	Homecare Contingency Choice	5	0	20,500,000.00	843,387.67	20,090,528.67					
1000-123020 067			7				1,252,859.00		1,252,859.00		
	CURRENT YEAR			20,500,000.00	843,387.67	20,090,528.67	1,252,859.00		1,252,859.00		
1000-123040 615	County Maint of State Offende	3	2	9,581,250.00	1,096,200.00	66,958.68	10,375,740.00		10,375,740.00		
1000-123040 615			3				233,751.32		233,751.32		
	CURRENT YEAR			9,581,250.00	1,096,200.00	66,958.68	10,609,491.32		10,609,491.32		
1000-123060 400	Aids Counseling	3	0	100,000.00		1,954.88					
1000-123060 400			3				21,656.75		13,410.21	8,246.54	
1000-123060 400			7				76,388.37		76,388.37		
	CURRENT YEAR			100,000.00		1,954.88	98,045.12		89,798.58	8,246.54	
1000-123080 700	Academic Competition	3	0	70,090.00	30,450.00-	11,273.59					
1000-123080 700			1				10,356.50		10,356.50		
1000-123080 700			2				523.30		523.30		
1000-123080 700			3				1,995.51		1,995.51		
1000-123080 700			4				243.60		243.60		
1000-123080 700			7				15,000.00		15,000.00		
1000-123080 700			8				20.00		20.00		
1000-123080 700			9				227.50		227.50		
	CURRENT YEAR			70,090.00	30,450.00-	11,273.59	28,366.41		28,366.41		
1000-123100 700	Stu Svc Summer Institute Pilo	3	0	36,618.00		28,159.18					
1000-123100 700			2				963.23		963.23		
1000-123100 700			3				7,000.00		7,000.00		
1000-123100 700			4				495.59		495.59		
	CURRENT YEAR			36,618.00		28,159.18	8,458.82		8,458.82		
1000-123110 700	Ged-on-Tv Program	3	2	270,000.00							
1000-123110 700			3				270,000.00		190,280.67	79,719.33	
	CURRENT YEAR			270,000.00			270,000.00		190,280.67	79,719.33	
1000-123111 700	Ged-on-Tv Program	3	3				54,799.43		54,799.43		
	PRIOR YEAR						54,799.43		54,799.43		
	TOTAL			270,000.00			324,799.43		245,080.10	79,719.33	
1000-123120 707	Office Workforce Literacy	3	0	246,099.00		5,242.74					
1000-123120 707			1				55,170.30		55,170.30		
1000-123120 707			2				5,534.35		5,534.35		
1000-123120 707			3				79,983.60		2,983.60	77,000.00	
1000-123120 707			4				1,282.45		1,282.45		
1000-123120 707			5				334.00		334.00		
1000-123120 707			7				95,586.87		95,586.87		
1000-123120 707			8				1,240.08		1,240.08		
1000-123120 707			9				1,724.61		1,724.61		
	CURRENT YEAR			246,099.00		5,242.74	240,856.26		163,856.26	77,000.00	
1000-123121 707	Office Workforce Literacy	3	3				14,318.95		9,555.34		4,763.61
	PRIOR YEAR						14,318.95		9,555.34		4,763.61
	TOTAL			246,099.00		5,242.74	255,175.21		173,411.60	77,000.00	4,763.61
1000-123140 700	Drug Free Schools	3	0	104,795.00		27,576.51					
1000-123140 700			1				43,861.41		43,861.41		

1000-123140 700			2				2,544.54		2,544.54		
1000-123140 700			3				5,888.91		5,888.91		
1000-123140 700			4				23,457.03		23,336.35	120.68	
1000-123140 700			8				1,466.60		1,466.60		
	CURRENT YEAR			104,795.00		27,576.51	77,218.49		77,097.81	120.68	
1000-123150 760	Agriculture Extension/Researc	3	0	3,000,000.00							
1000-123150 760			7				3,000,000.00		3,000,000.00		
	CURRENT YEAR			3,000,000.00			3,000,000.00		3,000,000.00		
1000-123290 730	Machine Lending Agency	3	1	47,836.00	4,000.00	16.72	51,819.28		51,819.28		
1000-123290 730			2	7,626.00	4,000.00-	274.11	1,281.43		1,281.43		
1000-123290 730			3				928.67		928.67		
1000-123290 730			4				309.55		309.55		
1000-123290 730			8				274.00		274.00		
1000-123290 730			9				558.24		558.24		
	CURRENT YEAR			55,462.00		290.83	55,171.17		55,171.17		
1000-124010 400	Health Planning Development	3	1	778,332.00		119,106.10	659,225.90		659,225.90		
1000-124010 400			2	19,722.00		2,061.84	7,154.44		7,154.44		
1000-124010 400			3				7,636.31		6,857.83	778.48	
1000-124010 400			4				636.51		636.51		
1000-124010 400			8				2,242.90		2,242.90		
	CURRENT YEAR			798,054.00		121,157.94	676,896.06		676,117.58	778.48	
1000-124011 400	Health Planning Development-P	3	3				606.06		577.50		28.56
	PRIOR YEAR						606.06		577.50		28.56
	TOTAL			798,054.00		121,157.94	677,502.12		676,695.08	778.48	28.56
1000-124050 497	Dd Residential Fac	3	1	98,120.00		47,186.63	50,933.37		50,933.37		
1000-124050 497			2	17,467.00		14,761.74	12.94		12.94		
1000-124050 497			4				153.37		153.37		
1000-124050 497			8				2,538.95		2,538.95		
	CURRENT YEAR			115,587.00		61,948.37	53,638.63		53,638.63		
1000-124060 410	Education and Training	3	0	261,988.00		115,496.70					
1000-124060 410			1				69,438.81		69,438.81		
1000-124060 410			2				768.60		768.60		
1000-124060 410			3				19,526.53		18,917.53	609.00	
1000-124060 410			4				1,946.50		1,946.50		
1000-124060 410			5				4,165.43		200.43	3,965.00	
1000-124060 410			7				34,973.31		34,973.31		
1000-124060 410			8				11,562.07		11,562.07		
1000-124060 410			9				4,110.06		4,110.06		
	CURRENT YEAR			261,988.00		115,496.70	146,491.30		141,917.30	4,574.00	
1000-124080 410	Psy Research Inst.	3	2	224,980.00							
1000-124080 410			3				224,980.00		180,804.23	44,175.77	
	CURRENT YEAR			224,980.00			224,980.00		180,804.23	44,175.77	
1000-124081 410	Psy Research Inst. -P	3	3				224,980.00		224,980.00		
	PRIOR YEAR						224,980.00		224,980.00		
	TOTAL			224,980.00			449,960.00		405,784.23	44,175.77	
1000-124090 410	Community Mental Clinics	3	2	194,353.00							
1000-124090 410			3				194,353.00		135,424.94	58,928.06	
	CURRENT YEAR			194,353.00			194,353.00		135,424.94	58,928.06	
1000-124091 410	Community Mental Clinics -P	3	3				152,996.00		152,996.00		
	PRIOR YEAR						152,996.00		152,996.00		
	TOTAL			194,353.00			347,349.00		288,420.94	58,928.06	
1000-124110 497	Epilepsy Program	3	0	220,631.00	2,600.00	38.89					
1000-124110 497			1				19,929.97		19,929.97		
1000-124110 497			7				203,262.14		203,262.14		
	CURRENT YEAR			220,631.00	2,600.00	38.89	223,192.11		223,192.11		
1000-124130 410	Addictive Services Division	3	1	250,990.00		41,962.95	209,037.05		209,037.05		
1000-124130 410			2	58,996.00		31,545.26	2,466.44		2,466.44		

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-124130 410			3				12,842.06		12,842.06		
1000-124130 410			4				762.47		762.47		
1000-124130 410			8				11,379.77		11,379.77		
	CURRENT YEAR			309,986.00		73,498.21	236,487.79		236,487.79		
1000-124140 410	Replace Patient Labor/Overtum	3	0	320,000.00		28,610.80					
1000-124140 410			1				291,389.20		291,389.20		
	CURRENT YEAR			320,000.00		28,610.80	291,389.20		291,389.20		
1000-124190 497	Family Subsidy Program	3	2	502,360.00	600.00	8.08					
1000-124190 497			7				502,941.92		502,941.92		
	CURRENT YEAR			502,360.00	600.00	8.08	502,941.92		502,941.92		
1000-124200 497	Mr/Dd Case Management	3	1	1,930,383.00	27,500.00-	190,520.60	1,712,362.40	211,468.00	1,923,830.40		
1000-124200 497			2	277,451.00	27,500.00	78.59	101,648.45	13,430.00	115,078.45		
1000-124200 497			3				113,368.53	18,943.00	121,792.84	10,518.69	
1000-124200 497			4				7,193.89	3,748.00	10,941.89		
1000-124200 497			5				7,302.16	1,069.25	4,163.45	4,197.95	
1000-124200 497			7				650.00-	1,549.00	899.00		
1000-124200 497			8				75,015.36	4,042.00	79,057.36		
1000-124200 497			9				994.04	552.00	1,546.04		
	CURRENT YEAR			2,207,834.00		190,599.19	2,017,234.81	254,791.25	2,257,309.42	14,716.64	
1000-124201 410	D D Client Services P	3	3								
	PRIOR YEAR						7,832.83		7,236.28		596.55
	TOTAL						7,832.83		7,236.28		596.55
				2,207,834.00		190,599.19	2,025,067.64	254,791.25	2,264,545.70	14,716.64	596.55
1000-124210 090	Motor Vehicle Excise Base	3	0			222.75					
	CURRENT YEAR					222.75					
1000-124220 090	Motor Vehicle Penalty Interes	3	0			279.13					
1000-124220 090			3				21.88		21.88		
	CURRENT YEAR					279.13	21.88		21.88		
1000-124960 455	Enviromental Mgmt Operation	3	1	3,996,582.00	336,418.00	39,366.52	4,293,633.48		4,293,633.48		
1000-124960 496			2	1,703,039.00		250,433.24	182,792.91		182,792.91		
1000-124960 496			3				833,701.16		601,470.22	232,230.94	
1000-124960 496			4				97,616.96		95,343.40	2,273.56	
1000-124960 496			5				262,079.83		188,698.15	73,381.68	
1000-124960 496			7				21,842.06		21,842.06		
1000-124960 496			8				29,187.23		29,187.23		
1000-124960 496			9				25,385.62		25,385.62		
	CURRENT YEAR			5,699,621.00	336,418.00	289,799.76	5,746,239.24		5,438,353.07	307,886.17	
1000-124961 496	Enviromental Mgmt Operation-P	3	3				445,189.47		264,568.93	179,088.59	1,531.96
1000-124961 496			4				19,541.57		18,138.57	370.00	1,033.00
1000-124961 496			5				146,231.80		91,947.80	309.00	53,975.00
	PRIOR YEAR						610,962.84		374,655.30	179,767.59	56,539.96
	TOTAL			5,699,621.00	336,418.00	289,799.76	6,357,202.08		5,813,008.37	487,653.76	56,539.96
1000-125050 505	Ed Emplymt Relations Bd	3	1	640,851.00	30,000.00-	48,492.88	562,358.12		562,358.12		
1000-125050 505			2	108,354.00	30,000.00	27,903.73	15,895.19		15,895.19		
1000-125050 505			3				46,330.18		46,330.18		
1000-125050 505			4				1,549.64		1,549.64		
1000-125050 505			5				28,099.75			28,099.75	
1000-125050 505			8				14,584.19		14,584.19		
1000-125050 505			9				3,991.32		3,991.32		
	CURRENT YEAR			749,206.00		76,396.61	672,808.39		644,708.64	28,099.75	
1000-125051 505	Ed Emplymt Relations Bd -P	3	3				8,967.75		8,967.70		.05
	PRIOR YEAR						8,967.75		8,967.70		.05

	TOTAL			749,206.00		76,396.61	681,766.14		653,666.34	28,099.75	.05
1000-125150 515	Industries/Farms Oper	3	0			27.83-					
1000-125150 515			2		28.00	28.00	27.83		27.83		
	CURRENT YEAR				28.00	.17	27.83		27.83		
1000-127000 700	7 Ind Pub Ed T.V. Stations	3	0	590,000.00							
1000-127000 700			7				590,000.00		590,000.00		
	CURRENT YEAR			590,000.00			590,000.00		590,000.00		
1000-129010 039	Prosecuting Attorney's Counci	3	1	320,755.00		6,798.63	313,966.37		313,966.37		
1000-129010 039			2	163,349.00		59,256.07	22,410.83		22,410.83		
1000-129010 039			3				43,239.32		41,272.55	1,966.77	
1000-129010 039			4				33,477.06		33,477.06		
1000-129010 039			5				2,287.00		2,287.00		
1000-129010 039			8				1,784.00		1,784.00		
1000-129010 039			9				894.73		894.73		
	CURRENT YEAR			484,104.00		66,054.70	418,049.30		416,082.53	1,966.77	
1000-129011 039	Prosecuting Attorney's Coun P	3	3				2,319.45		1,063.50		1,255.96
	PRIOR YEAR						2,319.45		1,063.50		1,255.96
	TOTAL			484,104.00		66,054.70	420,368.75		417,146.03	1,966.77	1,255.96
1000-129020 500	Non Recurring Adoption Assist	3	0	100,000.00	9,000.00-	25,000.00					
1000-129020 500			2			25,000.00-	91,000.00		91,000.00		
1000-129020 500			7								
	CURRENT YEAR			100,000.00	9,000.00-		91,000.00		91,000.00		
1000-129030 500	Adoption Assistance	3	0	535,684.00		7,158.00-					
1000-129030 500			2		685,000.00	52,158.00	1,175,684.00		1,175,684.00		
1000-129030 500			7								
	CURRENT YEAR			535,684.00	685,000.00	45,000.00	1,175,684.00		1,175,684.00		
1000-129040 500	Adoption Opportunities	3	0	50,000.00		12,000.00					
1000-129040 500			7				38,000.00		38,000.00		
	CURRENT YEAR			50,000.00		12,000.00	38,000.00		38,000.00		
1000-129050 496	Underground Storage Trust	3	0	76,418.00							
1000-129050 496			7				76,418.00		76,418.00		
	CURRENT YEAR			76,418.00			76,418.00		76,418.00		
1000-129060 260	Tourism Info/Promot Fund Matc	3	0	300,000.00	50,000.00	50,000.00					
1000-129060 260			7				300,000.00		300,000.00		
	CURRENT YEAR			300,000.00	50,000.00	50,000.00	300,000.00		300,000.00		
1000-129070 100	Enforcement Aid Fund	3	0	87,500.00		87,500.00					
	CURRENT YEAR			87,500.00		87,500.00					
1000-129110 496	Air Pollution - Matching	3	0	2,100,182.00							
1000-129110 495			7				2,100,182.00		2,100,182.00		
	CURRENT YEAR			2,100,182.00			2,100,182.00		2,100,182.00		
1000-129120 496	Water Pollution - Match	3	0	2,524,594.00							
1000-129120 496			7				2,524,594.00		2,524,594.00		
	CURRENT YEAR			2,524,594.00			2,524,594.00		2,524,594.00		
1000-129130 715	Min/Spe Ed Teach Scholarships	3	0	385,673.00							
1000-129130 715			7				385,673.00		385,673.00		
	CURRENT YEAR			385,673.00			385,673.00		385,673.00		
1000-129150 715	College Workstudy Program	3	0	713,108.00							
1000-129150 715			7				713,108.00		713,108.00		
	CURRENT YEAR			713,108.00			713,108.00		713,108.00		
1000-129180 700	Spec Ed/Voc Ed - Transport	3	0	7,570,000.00		.62					
1000-129180 700			7				7,569,999.38		7,569,999.38		

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			7,570,000.00		62	7,569,999.38		7,569,999.38		
1000-129200 610	Criminal Justice Matching	3	1	271,345.00		3,271.35	268,073.65		268,073.65		
1000-129200 610			2	89,640.00		6,552.79	21,222.58		21,222.58		
1000-129200 610			3				50,477.81		50,477.81		
1000-129200 610			4				4,674.62		4,674.62		
1000-129200 610			5				4,606.00		4,606.00		
1000-129200 610			8				1,010.80		1,010.80		
1000-129200 610			9				1,096.40		1,096.40		
	CURRENT YEAR			360,985.00		9,824.14	351,160.86		351,160.86		
1000-129201 610	Criminal Justice Matching P	3	3				2,543.90		2,543.90		
	PRIOR YEAR						2,543.90		2,543.90		
	TOTAL			360,985.00		9,824.14	353,704.76		353,704.76		
1000-129220 496	Land Pollution Match	3	0	721,138.00							
1000-129220 496			7				721,138.00		721,138.00		
	CURRENT YEAR			721,138.00			721,138.00		721,138.00		
1000-129230 260	Institute For New Business Ve	3	0	1,290,000.00							
1000-129230 260			7				1,290,000.00		1,290,000.00		
	CURRENT YEAR			1,290,000.00			1,290,000.00		1,290,000.00		
1000-129250 300	Parks Division 76	3	0	3,714,060.00							
1000-129250 300			7				3,714,060.00		3,714,060.00		
	CURRENT YEAR			3,714,060.00			3,714,060.00		3,714,060.00		
1000-129260 300	Reservoirs Division 76	3	0	4,061,556.00							
1000-129260 300			7				4,061,556.00		4,061,556.00		
	CURRENT YEAR			4,061,556.00			4,061,556.00		4,061,556.00		
1000-129270 300	Forestry Division	3	0	1,798,313.00							
1000-129270 300			7				1,798,313.00		1,798,313.00		
	CURRENT YEAR			1,798,313.00			1,798,313.00		1,798,313.00		
1000-129280 750	Geological Survey	3	0	2,360,490.00							
1000-129280 750			7				2,360,490.00		2,360,490.00		
	CURRENT YEAR			2,360,490.00			2,360,490.00		2,360,490.00		
1000-129300 385	Disaster Preparedness Improve	3	0	63,215.00							
1000-129300 385			7				63,215.00		63,215.00		
	CURRENT YEAR			63,215.00			63,215.00		63,215.00		
1000-129340 300	Fish and Game(Trfr) to F/W	3	0	2,288,001.00							
1000-129340 300			7				2,288,001.00		2,288,001.00		
	CURRENT YEAR			2,288,001.00			2,288,001.00		2,288,001.00		
1000-129370 032	Drug Enforcement Match	3	0	1,259,415.00	62,500.00	62,500.00					
1000-129370 032			7				1,259,415.00		1,259,415.00		
	CURRENT YEAR			1,259,415.00	62,500.00	62,500.00	1,259,415.00		1,259,415.00		
1000-129390 400	Transfer to Local Health Main	3	0	2,350,000.00							
1000-129390 400			7				2,350,000.00		2,350,000.00		
	CURRENT YEAR			2,350,000.00			2,350,000.00		2,350,000.00		
1000-129400 500	Latch Key Funding	3	0	550,000.00							
1000-129400 500			7				550,000.00		550,000.00		
	CURRENT YEAR			550,000.00			550,000.00		550,000.00		

1000-129410 400	Wic Supplement	3	0	190,000.00		89,000.00					
1000-129410 400			7				101,000.00		101,000.00		
	CURRENT YEAR			190,000.00		89,000.00	101,000.00		101,000.00		
1000-129420 400	Mch Supplement	3	0	190,000.00		88,000.00					
1000-129420 400			7				102,000.00		102,000.00		
	CURRENT YEAR			190,000.00		88,000.00	102,000.00		102,000.00		
1000-129460 496	Core Superfund	3	0	5,200.00							
1000-129460 496			7				5,200.00		5,200.00		
	CURRENT YEAR			5,200.00			5,200.00		5,200.00		
1000-129470 496	Safe Drinking Water	3	0	1,707,924.00							
1000-129470 496			7				1,707,924.00		1,707,924.00		
	CURRENT YEAR			1,707,924.00			1,707,924.00		1,707,924.00		
1000-130100 000	****************	6	0				869.00				829.00
1000-130100 000			4			829.00			30.00		
	CURRENT YEAR					829.00	869.00		30.00		829.00
1000-130480 048	Economic Stab Fd 1c 4 10-18 2	6	0				283,066,181.49	71,380,368.99-			38,104,924.13-
1000-130480 048			7			38,104,924.13-			249,800,746.63		
	CURRENT YEAR					38,104,924.13-	283,066,181.49	71,380,368.99-	249,800,746.63		38,104,924.13-
1000-131000 048	Economic Growth Initiatives	5	0	2,996.43		34,082.08-	33,168,627.96-	33,168,627.96			
1000-131000 048			3				40,220.26		40,220.26		
1000-131000 048			7				33,165,486.20		33,165,486.20		
	CURRENT YEAR			2,996.43		34,082.08-	37,078.61	33,168,627.96	33,206,706.46		
1000-132630 260	In Strategic Development	5	0	375,000.00	375,000.00-						
	CURRENT YEAR			375,000.00	375,000.00-						
1000-139910 260	Industrial Training Fund	5	0	2,000,000.00	2,000,000.00-						
	CURRENT YEAR			2,000,000.00	2,000,000.00-						
1000-139930 260	Industrial Dev Grant Fund	5	0	925,000.00	925,000.00-						
	CURRENT YEAR			925,000.00	925,000.00-						
1000-139940 260	Economic Development Fund	5	0	250,000.00	250,000.00-						
	CURRENT YEAR			250,000.00	250,000.00-						
1000-139970 260	Basic Industry Retraining	5	0	1,275,000.00	1,275,000.00-						
	CURRENT YEAR			1,275,000.00	1,275,000.00-						
1000-150000 000	Error Center	6	3						3,991.50		
1000-150000 000			7						231.65		
1000-150000 000			9			4,223.15-					
	CURRENT YEAR					4,223.15-			4,223.15		4,223.15-
1000-210220 022	Guardian Ad Litem	5	0	510,261.17		48,254.07					
1000-210220 022			1				41,201.79		41,201.79		
1000-210220 022			2				1,040.40		1,040.40		
1000-210220 022			3				5,177.52	900.00-	4,277.52		
1000-210220 022			4				637.76		637.76		
1000-210220 022			5				959.98		959.98		
1000-210220 022			7				409,798.04		409,798.04		
1000-210220 022			8				2,500.00		2,500.00		
1000-210220 022			9				691.61		691.61		
	CURRENT YEAR			510,261.17		48,254.07	462,007.10	900.00-	461,107.10		
1000-210310 030	Insurance Recovery	5	0	558.25		558.25					
	CURRENT YEAR			558.25		558.25					
1000-210370 510	Public Law 30 Acts 1979	5	0	41,378.21		41,378.21					
	CURRENT YEAR			41,378.21		41,378.21					

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-210400 040	Securities Div Enforcement Fd	5	0	364,069.95		286,733.15					
1000-210400 040			2				19,366.32		19,366.32		
1000-210400 040			3				47,091.96		46,430.86	661.10	
1000-210400 040			4				2,403.52		2,403.52		
1000-210400 040			5				796.00		796.00		
1000-210400 040			8				2,727.25		2,727.25		
1000-210400 040			9				4,952.76		4,952.76		
	CURRENT YEAR			364,069.95		286,733.15	77,336.80		76,675.70	661.10	
1000-210401 040	Securities Div Enforcement P	5	3				1,565.68		1,216.68	349.00	
	PRIOR YEAR						1,565.68		1,216.68	349.00	
	TOTAL			364,069.95		286,733.15	78,902.48		77,892.38	1,010.10	
1000-210520 260	Economic Development Match Fn	5	0	5,780.99		5,780.99					
	CURRENT YEAR			5,780.99		5,780.99					
1000-210550 800	Airport Fund	5	0	63,634.22		63,634.22					
	CURRENT YEAR			63,634.22		63,634.22					
1000-210570 067	County Tornado Disaster Fund	5	0	993,310.88		993,310.88					
	CURRENT YEAR			993,310.88		993,310.88					
1000-210600 067	Self Insurance Revolving	5	0	10,135.00		10,135.00					
	CURRENT YEAR			10,135.00		10,135.00					
1000-210650 061	Paper Recycling	5	0	4.71		4.71					
	CURRENT YEAR			4.71		4.71					
1000-210651 061	Paper Recycling	5	3				1,704.99		1,704.99		
	PRIOR YEAR						1,704.99		1,704.99		
	TOTAL			4.71		4.71	1,704.99		1,704.99		
1000-210660 061	Relocation Sob II	5	0	2,312,287.26		1,340,479.45					
1000-210660 061			2				186,040.65		186,040.65		
1000-210660 061			3				754,822.88		754,822.88		
1000-210660 061			4				1,750.73		1,750.73		
1000-210660 061			5				29,193.55		12,492.55	16,701.00	
	CURRENT YEAR			2,312,287.26		1,340,479.45	971,807.81		955,106.81	16,701.00	
1000-210661 061	Relocation Sob II PY	5	5				4,952.55		4,952.55		
	PRIOR YEAR						4,952.55		4,952.55		
	TOTAL			2,312,287.26		1,340,479.45	976,760.36		960,059.36	16,701.00	
1000-210700 506	Public Employee Relations Bd	5	0	18,653.89		36,142.89					
1000-210700 506			1	64,633.00	49,500.00-	3,000.00-	500.00		500.00		
1000-210700 506			2		3,000.00	3,000.00					
1000-210700 506			8				144.00		144.00		
	CURRENT YEAR			83,286.89	46,500.00-	36,142.89	644.00		644.00		
1000-210750 061	Isd Revolving	5	0	451,330.70		451,330.70					
	CURRENT YEAR			451,330.70		451,330.70					
1000-210900 090	Amy Meadow Vs Dept of Revenue	5	0	672,468.00		672,468.00					
	CURRENT YEAR			672,468.00		672,468.00					

1000-211000 100	Insurance Recovery	5	0	163,716.90		4,780.00	158,936.90		158,936.90		
1000-211000 100			3								
	CURRENT YEAR			163,716.90		4,780.00	158,936.90		158,936.90		
1000-211001 100	Insurance Recovery PY	5	3				22,705.00	63.32	22,768.32		
	PRIOR YEAR						22,705.00	63.32	22,768.32		
	TOTAL			163,716.90		4,780.00	181,641.90	63.32	181,706.22		
1000-211060 385	Contingency Fund	5	0	518,622.40		348,263.73	17,512.57		17,512.57		
1000-211060 385			1				47,418.63		47,418.63		
1000-211060 385			3				85,069.00		85,069.00		
1000-211060 385			4				1,598.06		1,598.06		
1000-211060 385			7				17,581.23		17,581.23		
1000-211060 385			8				1,179.18		1,179.18		
1000-211060 385			9								
	CURRENT YEAR			518,622.40		348,263.73	170,358.67		170,358.67		
1000-211150 800	P.S.C.I.Railroadcrossingimpro	5	0	292,461.14		291,708.08	753.06		753.06		
1000-211150 800			7								
	CURRENT YEAR			292,461.14		291,708.08	753.06		753.06		
1000-211820 057	Endowment Teaching	5	0	100,000.00		100,000.00					
	CURRENT YEAR			100,000.00		100,000.00					
1000-212000 300	Acquisition Artifact Ic14-3-3	5	0	36,314.48		36,314.48					
	CURRENT YEAR			36,314.48		36,314.48					
1000-212001 300	Acquisition Artifact Ic14-3-3	5	3				5,175.00			5,175.00	
1000-212001 300			5				3,300.00		3,300.00		
	PRIOR YEAR						8,475.00		3,300.00	5,175.00	
	TOTAL			36,314.48		36,314.48	8,475.00		3,300.00	5,175.00	
1000-212600 260	Industrial Development Fund	5	0	11,765,715.25		11,765,715.25					
	CURRENT YEAR			11,765,715.25		11,765,715.25					
1000-212700 265	Permit Application Fees	5	0	224,000.00		71,693.93	172.70		172.70		
1000-212700 265			1				368.00		368.00		
1000-212700 265			2				96,226.88		96,226.88		
1000-212700 265			3				55,538.49		55,538.49		
1000-212700 265			7								
	CURRENT YEAR			224,000.00		71,693.93	152,306.07		152,306.07		
1000-213000 300	Insurance Recovery	5	0	60,823.17		60,823.17					
	CURRENT YEAR			60,823.17		60,823.17					
1000-213050 300	N. Harmony Memor. Comm.	5	0	4,353.84		4,353.84					
	CURRENT YEAR			4,353.84		4,353.84					
1000-213180 270	Attorney Trust Account Board	5	0	45,000.00		45,000.00					
	CURRENT YEAR			45,000.00		45,000.00					
1000-213200 496	District Plan Revolving Loan	5	0	1,490,818.01	1,418,196.25-	132,330.00	72,621.76		72,621.76		
1000-213200 496			1			66,330.00-					
1000-213200 496			2			66,000.00-					
	CURRENT YEAR			1,490,818.01	1,418,196.25-		72,621.76		72,621.76		
1000-213410 060	Flood Control Revolving Fund	5	0	814,443.87		590,443.87	224,000.00		224,000.00		
1000-213410 060			7								
	CURRENT YEAR			814,443.87		590,443.87	224,000.00		224,000.00		
1000-213700 755	State-Wide Family Practice	5	0	1,408,247.91	2,429.00	.86	6.39		6.39		
1000-213700 755			2				64,260.36		64,260.36		
1000-213700 755			3				1,345,980.30		1,345,980.30		
1000-213700 755			7				429.00		429.00		
1000-213700 755			8								
	CURRENT YEAR			1,408,247.91	2,429.00	.86	1,410,676.06		1,410,676.06		

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-214000 400	Insurance Recovery	5	0	7,178.28		7,178.28					
	CURRENT YEAR			7,178.28		7,178.28					
1000-214020 410	Instit Cloth Fd 16-14-18 1 1	5	0	1,260,021.56		1,260,241.54					
1000-214020 410			2				219.98-		219.98-		
	CURRENT YEAR			1,260,021.56		1,260,241.54	219.98-		219.98-		
1000-214070 400	Medicare/Medicaid Cert	5	0	5,583,500.74		4,452,978.28					
1000-214070 400			1			2,794,121.00-	4,062,529.10		4,062,529.10		
1000-214070 400			2			1,383,739.00-	34,570.86		34,570.86		
1000-214070 400			3				184,417.56		176,067.36	8,350.20	
1000-214070 400			4				8,729.50		7,205.60	1,523.90	
1000-214070 400			5				48,447.66		45,029.66	3,418.00	
1000-214070 400			7				291,997.92		291,997.92		
1000-214070 400			8				628,503.85		628,503.85		
1000-214070 400			9				49,186.01		49,186.01		
	CURRENT YEAR			5,583,500.74		275,118.28	5,308,382.46		5,296,090.36	13,292.10	
1000-214071 400	Medicare/Medicaid Cert	5	3				18,915.83		18,679.84		235.99
1000-214071 400			5				820.00		820.00		
	PRIOR YEAR						19,735.83		19,499.84		235.99
	TOTAL			5,583,500.74		275,118.28	5,328,118.29		5,314,590.20	13,292.10	235.99
1000-214100 410	Mental Health Transition Fund	5	0		3,204,694.00	997,196.20					
1000-214100 410			3				2,207,498.80		1,518,542.80	688,956.00	
	CURRENT YEAR				3,204,694.00	997,196.20	2,207,498.80		1,518,542.80	688,956.00	
1000-214200 420	Insurance Recovery	5	0	2,991.73		353.94					
1000-214200 420			5				2,637.79		2,637.79		
	CURRENT YEAR			2,991.73		353.94	2,637.79		2,637.79		
1000-214300 430	Insurance Recovery	5	0	179.72		179.72					
	CURRENT YEAR			179.72		179.72					
1000-214650 465	Insurance Recovery	5	0	6,654.31		6,654.31					
	CURRENT YEAR			6,654.31		6,654.31					
1000-214700 470	Insurance Recovery	5	0	2,777.82		2,777.82					
	CURRENT YEAR			2,777.82		2,777.82					
1000-214850 497	Sale of Land	5	0	4,600.00		4,600.00					
	CURRENT YEAR			4,600.00		4,600.00					
1000-214960 490	Sale of Land	5	0	25,406.70		25,406.70					
	CURRENT YEAR			25,406.70		25,406.70					
1000-215150 615	Excess of $1.5 Mil From 515 F	5	0	35,373,835.85	15,500,028.00-	19,873,807.85					
	CURRENT YEAR			35,373,835.85	15,500,028.00-	19,873,807.85					
1000-215500 550	Insurance Recovery	5	0	44.34		44.34					
	CURRENT YEAR			44.34		44.34					
1000-215600 560	Sale of Timber	5	0	341.50		341.50					
	CURRENT YEAR			341.50		341.50					

1000-215640 690	Insurance Recovery	5	0	98.67		98.67					
	CURRENT YEAR			98.67		98.67					
1000-215700 570	Insurance Recovery	5	0	24,114.43		24,114.43					
	CURRENT YEAR			24,114.43		24,114.43					
1000-216000 615	Juvenile Travel Expenses	5	0	4,829.70		4,829.70					
	CURRENT YEAR			4,829.70		4,829.70					
1000-216060 606	Fees For Services to Courts	5	0	215,703.26		132,977.63					
1000-216060 606			1				82,250.63		82,250.63		
1000-216060 606			3				475.00		475.00		
	CURRENT YEAR			215,703.26		132,977.63	82,725.63		82,725.63		
1000-216100 615	Community Corrections Program	5	0		1,113,764.82	1,113,764.82					
	CURRENT YEAR				1,113,764.82	1,113,764.82					
1000-216150 615	Work Release IC 11-10-8-6.5	5	0	2,976,899.13	382,710.00-	1,848,063.13					
1000-216150 615			7				746,136.00		746,136.00		
	CURRENT YEAR			2,976,899.13	382,710.00-	1,848,063.13	746,136.00		746,136.00		
1000-216300 630	Sale of State Land	5	0	45,000.00		45,000.00					
	CURRENT YEAR			45,000.00		45,000.00					
1000-216380 004	Senate Chambers Remod.	5	0	137,730.19		72,585.50					
1000-216380 004			5				52,706.45		52,706.45		
1000-216380 004			6				12,438.24		12,438.24		
	CURRENT YEAR			137,730.19		72,585.50	65,144.69		65,144.69		
1000-216640 660	Insurance Recovery	5	0	74.94		74.94					
	CURRENT YEAR			74.94		74.94					
1000-217000 700	IPS Desegregation Court Order	5	0	65,602,278.30		23,712,732.60					
1000-217000 700			7				41,889,545.70		41,889,545.70		
	CURRENT YEAR			65,602,278.30		23,712,732.60	41,889,545.70		41,889,545.70		
1000-217110 700	School Disaster Loan Fund	5	0	696,758.82		429,504.82					
1000-217110 700			7				267,254.00		267,254.00		
	CURRENT YEAR			696,758.82		429,504.82	267,254.00		267,254.00		
1000-217120 700	Innovative School Improvement	5	0	120,423.79	190,357.70-	5,700.00-					
1000-217120 700			1	76,321.00	19,000.00		70,482.59		70,482.59		
1000-217120 700			2	773,805.00	19,000.00-	5,700.00	2,064.96		2,064.96		
1000-217120 700			3				5,479.98		5,479.98		
1000-217120 700			4				1,736.27		1,736.27		
1000-217120 700			7				686,000.00		686,000.00		
1000-217120 700			8				5,166.48		5,166.48		
1000-217120 700			9				9,271.81		9,271.81		
	CURRENT YEAR			970,549.79	190,357.70-		780,192.09		780,192.09		
1000-217121 700	Innovative School Improvement	5	3				11,000.00			11,000.00	
	PRIOR YEAR						11,000.00			11,000.00	
	TOTAL			970,549.79	190,357.70-		791,192.09		780,192.09	11,000.00	
1000-217130 700	Technology Fund	5	0	4,620,168.46	486,033.00	1,588,265.90					
1000-217130 700			1				4,676.00		4,676.00		
1000-217130 700			2				1,252.57		1,252.57		
1000-217130 700			3				241,500.00		98,405.93	143,094.07	
1000-217130 700			7				3,268,451.00		3,268,451.00		
1000-217130 700			8				929.05		929.05		
1000-217130 700			9				1,126.94		1,126.94		
	CURRENT YEAR			4,620,168.46	486,033.00	1,588,265.90	3,517,935.56		3,374,841.49	143,094.07	
1000-217131 700	Technology Fund	5	3				102,287.32		100,292.41		1,994.91
	PRIOR YEAR						102,287.32		100,292.41		1,994.91
	TOTAL			4,620,168.46	486,033.00	1,588,265.90	3,620,222.88		3,475,133.90	143,094.07	1,994.91

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-217140 700	Research & Development	5	0	826,130.74	720,590.79-						
1000-217140 700			1				46,280.64		46,280.64		
1000-217140 700			2				1,390.86		1,390.86		
1000-217140 700			3				57,663.45		40,967.54	16,695.91	
1000-217140 700			9				206.00		206.00		
	CURRENT YEAR			826,130.74	720,590.79-		105,539.95		88,844.04	16,695.91	
1000-217141 700	Research & Development	5	0		6,592.47						
1000-217141 700			3				85,654.51		84,233.05	1,421.46	
	PRIOR YEAR				6,592.47		85,654.51		84,233.05	1,421.46	
	TOTAL			826,130.74	727,183.26-		191,194.46		173,077.09	18,117.37	
1000-217310 730	Contributions Braille Dept	5	0	9,270.84		7,658.39					
1000-217310 730			4				1,612.45		1,612.45		
	CURRENT YEAR			9,270.84		7,658.39	1,612.45		1,612.45		
1000-217330 062	Photo Labratory Fund	5	0	61,030.71		14,547.81					
1000-217330 062			3				22,482.31		17,999.22	4,483.09	
1000-217330 062			4				24,028.06		23,963.06	65.00	
1000-217330 062			9				27.46-		27.46-		
	CURRENT YEAR			61,030.71		14,547.81	46,482.90		41,934.81	4,548.09	
1000-217331 062	Photo Labratory Fund	5	3				1,345.00		633.47	711.53	
1000-217331 062			4				7,764.20	5.80	7,720.74	49.26	
	PRIOR YEAR						9,109.20	5.80	8,354.21	760.79	
	TOTAL			61,030.71		14,547.81	55,592.10	5.80	50,289.02	5,308.88	
1000-217400 700	Math Merit Scholarship Progra	5	0	910,897.75		948,753.98					
1000-217400 700			1	19,400.00		1,940.00					
1000-217400 700			2	528,650.00		237,502.00-	350.75		350.75		
1000-217400 700			3				653,726.21		294,328.85	359,397.36	
1000-217400 700			4				33.06		33.06		
1000-217400 700			7				89,862.00		89,862.00		
1000-217400 700			9				1,783.76		1,783.76		
	CURRENT YEAR			1,458,947.75		713,191.98	745,755.77		386,358.41	359,397.36	
1000-217500 067	Disaster Public Assistance	5	0	713,096.48		713,096.48					
	CURRENT YEAR			713,096.48		713,096.48					
1000-218000 060	Fiscal Year Non Reversions	5	0	21,582,235.00	21,582,235.00-						
	CURRENT YEAR			21,582,235.00	21,582,235.00-						
1000-219910 067	1980 Gen Fd Construction	5	0	13,768,767.58	1,522,038.01	9,792,447.55	5,498,358.04	5,498,358.04-			
	CURRENT YEAR			13,768,767.58	1,522,038.01	9,792,447.55	5,498,358.04	5,498,358.04-			
1000-219920 067	1979 General Fund Const	5	0	729,816.37		729,816.37					
	CURRENT YEAR			729,816.37		729,816.37					
1000-219930 067	1981 Gen Fund Construction	5	0	24,694,887.00	24,694,887.00-						
	CURRENT YEAR			24,694,887.00	24,694,887.00-						
1000-219960 067	1985 Gen Fd Constr Approp	5	0	1,461,221.99	8,355.86	1,504,309.15	34,731.30-	34,731.30			
	CURRENT YEAR			1,461,221.99	8,355.86	1,504,309.15	34,731.30-	34,731.30			
1000-219970 067	1987 General Fund Constructio	5	0	10,596,748.97	165,000.00-	7,075,265.93	3,356,483.04	3,356,483.04-			

	CURRENT YEAR			10,596,748.97	165,000.00-	7,075,265.93	3,356,483.04	3,356,483.04-			
1000-219990 067	1991 Gen Fd Construction	5	0	12,615,200.97	23,117,825.03	12,068,974.00	23,664,062.00	23,664,062.00-			
	CURRENT YEAR			12,615,200.97	23,117,825.03	12,068,974.00	23,664,062.00	23,664,062.00-			
1000-370200 061	Warehouse	6	0				87,127.47	250,317.00			301,994.47
1000-370200 061			3							450.00	
1000-370200 061			6			301,994.47				35,000.00	
	CURRENT YEAR					301,994.47	87,127.47	250,317.00		35,450.00	301,994.47
1000-370230 061	State House Renovation	6	0			1,846.39	1,846.39				1,846.39
	CURRENT YEAR					1,846.39	1,846.39				1,846.39
1000-370240 425	Enclose Stairwells	6	0			42.00	42.00				42.00
	CURRENT YEAR					42.00	42.00				42.00
1000-370250 425	Bathroom Rehab	6	0			82.10	82.10				82.10
	CURRENT YEAR					82.10	82.10				82.10
1000-370270 560	Rehab Study Bldg #9	6	0				1,712.50				
1000-370270 560			6							1,712.50	
	CURRENT YEAR						1,712.50			1,712.50	
1000-370290 465	Title XIX Compliance	6	0				11,700.54				
1000-370290 465			6						11,700.54		
	CURRENT YEAR						11,700.54		11,700.54		
1000-370370 440	100 Patient Treatment Beds	6	0				59,031.06	27,074.74			8,778.14
1000-370370 440			3						9,994.73	14,556.00	
1000-370370 440			6			8,778.14			27,496.92	25,281.00	
	CURRENT YEAR					8,778.14	59,031.06	27,074.74	37,491.65	39,836.00	8,778.14
1000-370430 061	Elect Rehab For Computers	6	0			94,692.55	94,692.55				94,692.55
	CURRENT YEAR					94,692.55	94,692.55				94,692.55
1000-370440 061	Plumbing Rehabilitation	6	0				92,000.00				78,509.00
1000-370440 061			4			78,509.00			13,441.00	50.00	
	CURRENT YEAR					78,509.00	92,000.00		13,441.00	50.00	78,509.00
1000-370450 300	Kankakee River Project	6	0				5,900.00	533,770.50			281,870.50
1000-370450 300			3						5,900.00		
1000-370450 300			6			281,870.50			251,900.00		
	CURRENT YEAR					281,870.50	5,900.00	533,770.50	257,800.00		281,870.50
1000-370470 420	Title XIX Patient Housing	6	0				24,045.90	3,093.62			1.26
1000-370470 420			6			1.26			27,088.26	50.00	
	CURRENT YEAR					1.26	24,045.90	3,093.62	27,088.26	50.00	1.26
1000-370480 430	Service Unit Connections	6	0				15,138.03				
1000-370480 430			6						15,138.03		
	CURRENT YEAR						15,138.03		15,138.03		
1000-370520 465	Ginsberg/Harshman Roofs	6	0				113,045.57				2,388.51
1000-370520 465			6			2,388.51			97,788.81	12,868.25	
	CURRENT YEAR					2,388.51	113,045.57		97,788.81	12,868.25	2,388.51
1000-370550 435	400 Bed Ward	6	0				4,874,327.90	760,822.21			463,607.51
1000-370550 435			4						74.80	34,831.61	
1000-370550 435			5						40,042.48	167,275.00	
1000-370550 435			6			463,607.51			4,768,114.31	161,204.40	
	CURRENT YEAR					463,607.51	4,874,327.90	760,822.21	4,808,231.59	363,311.01	463,607.51
1000-370560 460	Rehabilitate Van Nuys Kitchen	6	0				95.00				
1000-370560 460			6						95.00		
	CURRENT YEAR						95.00		95.00		
1000-370670 067	Tornado Damage-Revenue Only	6	0			340,473.35	340,473.35				340,473.35

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					340,473.35	340,473.35				340,473.35
1000-370580 465	Reconditioin Main Freezers	6	0			5,725.80	5,725.80				5,725.80
	CURRENT YEAR					5,725.80	5,725.80				5,725.80
1000-370600 300	National Wetlands Inventory	6	0				21,270.05				18,697.57
1000-370600 300			3						1,915.00	383.00	
1000-370600 300			9			18,697.57			274.48		
	CURRENT YEAR					18,697.57	21,270.05		2,189.48	383.00	18,697.57
1000-370620 435	Repair Asbestos Abatment	6	0				12,064.64				.50
1000-370620 435			6			.50				12,064.14	
	CURRENT YEAR					.50	12,064.64			12,064.14	.50
1000-370650 580	Primary Electrical Wiring	6	0				288,853.33				158,407.30
1000-370650 580			6			158,407.30			115,948.41	14,497.62	
	CURRENT YEAR					158,407.30	288,853.33		115,948.41	14,497.62	158,407.30
1000-370690 110	State Hq Bldg Stout Field	6	0			5,069.31	5,069.31				5,069.31
	CURRENT YEAR					5,069.31	5,069.31				5,069.31
1000-370700 300	Snowbile Trail	6	0				6,639.24	6,639.24			
	CURRENT YEAR						6,639.24	6,639.24			
1000-370730 425	Upgrade Fire Alarm System	6	0			87.36	87.36				87.36
	CURRENT YEAR					87.36	87.36				87.36
1000-370760 550	Paint Interior	6	0				45,402.40	21,966.40-			
1000-370760 550			6						23,386.00	50.00	
	CURRENT YEAR						45,402.40	21,966.40	23,386.00	50.00	
1000-370770 560	Interior Renovation of Bldg	6	0			63,613.80	63,613.80				63,613.80
	CURRENT YEAR					63,613.80	63,613.80				63,613.80
1000-370780 580	Roof Repairs & Replacement	6	0			2,108.85	2,108.85				2,108.85
	CURRENT YEAR					2,108.85	2,108.85				2,108.85
1000-370800 050	Renovation of Auditor Office	6	0			87,504.53	87,504.53				87,504.53
	CURRENT YEAR					87,504.53	87,504.53				87,504.53
1000-370810 400	Asbestos Assessment Abatement	6	0				37,627.67	50,000.00			75,225.54
1000-370810 400			3			75,225.54			12,402.13		
	CURRENT YEAR					75,225.54	37,627.67	50,000.00	12,402.13		75,225.54
1000-370820 315	Black American Natl Defense	6	0				131.96				
1000-370820 315			6							131.96	
	CURRENT YEAR						131.96			131.96	
1000-370840 550	Tuckpoint Waterproof Bricks	6	0				50.90				.90
1000-370840 550			6			.90				50.00	
	CURRENT YEAR					.90	50.90			50.00	.90
1000-370890 061	Exterior Wall & Roof Rehab	6	0			136,400.00	136,400.00				136,400.00
	CURRENT YEAR					136,400.00	136,400.00				136,400.00

1000-370910 300	Repair & Rehab Enforcement	6	0				4,846.27	4,846.27-			
	CURRENT YEAR						4,846.27	4,846.27-			
1000-370920 440	Rehab Bldg 417 (Ait)	6	0				277.01	277.01-			
	CURRENT YEAR						277.01	277.01-			
1000-370940 460	Rehab Air Condition Brock Bld	6	0				60,114.06	51,459.06-			
1000-370940 460			6						8,655.00		
	CURRENT YEAR						60,114.06	51,459.06-	8,655.00		
1000-370960 465	Insulated Panels Title XIX	6	0				8,642.00				
1000-370960 465			6						2,960.00	5,682.00	
	CURRENT YEAR						8,642.00		2,960.00	5,682.00	
1000-370970 300	Repair Rehab Museums Memorial	6	0				740,813.88	28,975.00			553,200.67
1000-370970 300			1						116,707.79		
1000-370970 300			2						6,562.76		
1000-370970 300			3						23,425.00	6,075.00	
1000-370970 300			4						20,442.16		
1000-370970 300			5						22,285.00		
1000-370970 300			6						10,999.52		
1000-370970 300			8			553,200.67			10,090.98		
	CURRENT YEAR					553,200.67	740,813.88	28,975.00	210,513.21	6,075.00	553,200.67
1000-371000 425	Repair Elevated Water Tank	6	0			18,294.63	18,294.63				18,294.63
	CURRENT YEAR					18,294.63	18,294.63				18,294.63
1000-371020 490	Install Steam Generator	6	0				1,955.07				66.30
1000-371020 490			6			66.30				1,888.77	
	CURRENT YEAR					66.30	1,955.07			1,888.77	66.30
1000-371040 425	Rehab of Laundry	6	0				193,655.00	762,364.42			940,923.09
1000-371040 425			6			940,923.09			2,496.33	12,600.00	
	CURRENT YEAR					940,923.09	193,655.00	762,364.42	2,496.33	12,600.00	940,923.09
1000-371050 425	Life Safty Deficienies Bldg 4	6	0				790,700.00	500,000.00			1,206,200.00
1000-371050 425			6			1,206,200.00			59,407.00	25,093.00	
	CURRENT YEAR					1,206,200.00	790,700.00	500,000.00	59,407.00	25,093.00	1,206,200.00
1000-371060 460	Window Replace Brock & Barton	6	0				85,287.27	85,287.27-			
	CURRENT YEAR						85,287.27	85,287.27-			
1000-371090 300	Wetland Mcquistion	6	0				13,785.67				9,035.67
1000-371090 300			1						4,750.00		
1000-371090 300			6			9,035.67					
	CURRENT YEAR					9,035.67	13,785.67		4,750.00		9,035.67
1000-371160 110	Fort Wayne N.Ga	6	0				623,372.50				619,702.62
1000-371160 110			3						1,824.00		
1000-371160 110			6			619,702.62			1,845.88		
	CURRENT YEAR					619,702.62	623,372.50		3,669.88		619,702.62
1000-371170 410	Dmh Asbestos Surveys	6	0				331,725.15	8,435.28-			7,762.87
1000-371170 410			3						36,495.00		
1000-371170 410			6			7,762.87			279,032.00		
	CURRENT YEAR					7,762.87	331,725.15	8,435.28-	315,527.00		7,762.87
1000-371180 425	Electrica Upgrade	6	0				22,519.05	29,722.20			
1000-371180 425			6						9,053.41	43,187.84	
	CURRENT YEAR						22,519.05	29,722.20	9,053.41	43,187.84	
1000-371190 300	Portage Fishing Pier	6	0				5,121.96				
1000-371190 300			6						5,121.96		
	CURRENT YEAR						5,121.96		5,121.96		
1000-371200 420	Roof Repair	6	0				10,760.00				5,359.75
1000-371200 420			6			5,359.75			5,400.25		

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					5,359.75	10,760.00		5,400.25		5,359.75
1000-371210 425	Chiller & Cooler Tower	6	0				1,917.29				844.17
1000-371210 425			4			844.17			1,073.12		
	CURRENT YEAR					844.17	1,917.29		1,073.12		844.17
1000-371220 430	Boiler Replacement	6	0				13,302.00				1,302.00
1000-371220 430			3			1,302.00			12,000.00		
	CURRENT YEAR					1,302.00	13,302.00		12,000.00		1,302.00
1000-371230 410	Cummins Mental Health	6	0			50,000.00	50,000.00				50,000.00
	CURRENT YEAR					50,000.00	50,000.00				50,000.00
1000-371260 580	Rehabilitate Boys Dorm	6	0				4,921.00				4,871.00
1000-371260 580			6			4,871.00				50.00	
	CURRENT YEAR					4,871.00	4,921.00			50.00	4,871.00
1000-371280 061	Remodel Doc Offices	6	0			827.04	827.04				827.04
	CURRENT YEAR					827.04	827.04				827.04
1000-371290 410	PCB Abatement	6	0				83,810.82	34,000.00			110,033.32
1000-371290 410			6			110,033.32				7,777.50	
	CURRENT YEAR					110,033.32	83,810.82	34,000.00		7,777.50	110,033.32
1000-371320 425	Rehab Coolers/Freezers	6	0				79,427.00				4,936.00
1000-371320 425			6			4,936.00			70,955.00	3,536.00	
	CURRENT YEAR					4,936.00	79,427.00		70,955.00	3,536.00	4,936.00
1000-371340 410	Southern Marion/Johnson Co	6	0				39,375.00				
1000-371340 410			7						39,375.00		
	CURRENT YEAR						39,375.00		39,375.00		
1000-371350 550	Air Con Wilson Churchman	6	0				1,092,767.00				1,062,527.00
1000-371350 550			6			1,062,527.00				30,240.00	
	CURRENT YEAR					1,062,527.00	1,092,767.00			30,240.00	1,062,527.00
1000-371360 470	Plumbing Rehab Tank Boiler	6	0			320.00	320.00				320.00
	CURRENT YEAR					320.00	320.00				320.00
1000-371370 300	State Outdoor Recreation Plan	6	0				173,956.01				6,321.85
1000-371370 300			1						36,312.15		
1000-371370 300			2						262.19		
1000-371370 300			3						18,538.06	13,875.00	
1000-371370 300			4						2,177.28		
1000-371370 300			5						3,770.00	92,459.00	
1000-371370 300			9			6,321.85			240.48		
	CURRENT YEAR					6,321.85	173,956.01		61,300.16	106,334.00	6,321.85
1000-371380 300	Wild Creek/Senic River Land	6	0			43,621.69	43,621.69				43,621.69
	CURRENT YEAR					43,621.69	43,621.69				43,621.69
1000-371400 325	F Dayne Fld Cont-River Widen	6	0				300,000.00	32,980.43			332,978.87
1000-371400 325			2			332,978.87			1.56		
	CURRENT YEAR					332,978.87	300,000.00	32,980.43	1.56		332,978.87
1000-371410 440	Dining Facility	6	0				30,447.91				19,581.02
1000-371410 440			6			19,581.02			9,102.89	1,764.00	
	CURRENT YEAR					19,581.02	30,447.91		9,102.89	1,764.00	19,581.02

1000-371420 460	Gas Boiler	6	0				1,350.26				570.26
1000-371420 460			4			570.26				780.00	
	CURRENT YEAR					570.26	1,350.26			780.00	570.26
1000-371440 460	End Loader	6	0				2,446.35	2,446.35-			
	CURRENT YEAR						2,446.35	2,446.35-			
1000-371470 465	Elec System Emerg Generator M	6	0				133,879.08				5,224.08
1000-371470 465			6			5,224.08			127,155.00	1,500.00	
	CURRENT YEAR					5,224.08	133,879.08		127,155.00	1,500.00	5,224.08
1000-371490 470	Instrument Panel	6	0				31,740.06	102.86-			
1000-371490 470			6						31,637.20		
	CURRENT YEAR						31,740.06	102.86-	31,637.20		
1000-371500 470	Repair Sewer Lines	6	0				99,429.52	154,549.00			242,687.78
1000-371500 470			6			242,687.78			3,435.00	7,855.74	
	CURRENT YEAR					242,687.78	99,429.52	154,549.00	3,435.00	7,855.74	242,687.78
1000-371530 460	Coal Silo Repair	6	0			12,478.16	12,478.16				12,478.16
	CURRENT YEAR					12,478.16	12,478.16				12,478.16
1000-371540 460	Power Plant Air Handler	6	0				50.00				
1000-371540 460			6							50.00	
	CURRENT YEAR						50.00			50.00	
1000-371600 470	Renovate Electrical System	6	0				3,626.00	2,796.00			
1000-371600 470			6							6,422.00	
	CURRENT YEAR						3,626.00	2,796.00		6,422.00	
1000-371610 420	A/C Administration Bldg	6	0				213,819.15				209,936.15
1000-371610 420			6			209,936.15				3,883.00	
	CURRENT YEAR					209,936.15	213,819.15			3,883.00	209,936.15
1000-371620 450	Rehab of Ward F-1	6	0				28,964.60	46,131.00			169.89
1000-371620 450			3						11.31		
1000-371620 450			6			169.89			74,904.40		
	CURRENT YEAR					169.89	28,964.60	46,131.00	74,915.71		169.89
1000-371650 430	Roofing Project	6	0			278.29	278.29				278.29
	CURRENT YEAR					278.29	278.29				278.29
1000-371680 560	Renovate Bldgs 7,10,12,13	6	0				26,944.81				11,234.81
1000-371680 560			4						15,660.00		
1000-371680 560			6			11,234.81				50.00	
	CURRENT YEAR					11,234.81	26,944.81		15,660.00	50.00	11,234.81
1000-371690 560	Construct Driveway,Park Lt	6	0			1,125.40	1,125.40				1,125.40
	CURRENT YEAR					1,125.40	1,125.40				1,125.40
1000-371700 560	Air Condition Bldg 8	6	0				35,399.04	33,391.04-			
1000-371700 560			6						2,008.00		
	CURRENT YEAR						35,399.04	33,391.04-	2,008.00		
1000-371720 420	Replace Closets, Vanities	6	0				.62	.62-			
	CURRENT YEAR						.62	.62-			
1000-371730 440	Domestic Water Connection	6	0				4,936.15	635.00			.55
1000-371730 440			3						4,935.80		
1000-371730 440			6			.55			635.00		
	CURRENT YEAR					.55	4,936.15	635.00	5,570.80		.55
1000-371760 420	Central St Hosp Closet Replac	6	0				3,878.00				
1000-371760 420			6						3,878.00		

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	CURRENT YEAR						3,878.00		3,878.00		
1000-371770 415	Eville Psych Ctr Repl Roofs	6	0				69,346.00	26,683.00			29,591.42
1000-371770 415			3						207.58		
1000-371770 415			6			29,591.42				66,230.00	
	CURRENT YEAR					29,591.42	69,346.00	26,683.00	207.58	66,230.00	29,591.42
1000-371780 430	Madison St Hosp Rehab Electri	6	0				1,038,896.22	35,000.00			592,606.12
1000-371780 430			6			592,606.12			447,928.50	33,360.60	
	CURRENT YEAR					592,606.12	1,038,896.22	35,000.00	447,928.50	33,360.60	592,606.12
1000-371790 440	Richmond St Hosp Rehab Bldg50	6	0				15,293.39	3,857.06-			90
1000-371790 440			4						8,425.00		
1000-371790 440			6			.90			3,010.44		
	CURRENT YEAR					.90	15,293.39	3,857.06-	11,435.44		90
1000-371820 465	Ft Wayne St Hosp/Envirocntl	6	0				63,804.64				24,473.62
1000-371820 465			6			24,473.62			37,456.02	1,875.00	
	CURRENT YEAR					24,473.62	63,804.64		37,456.02	1,875.00	24,473.62
1000-371830 470	Muscatatuck St Hosp Phones	6	0				9,623.87	60,000.00			20,967.61
1000-371830 470			2						91.01		
1000-371830 470			3						16,531.85		
1000-371830 470			4						25,204.00	522.40	
1000-371830 470			5			20,967.61			6,317.00		
	CURRENT YEAR					20,967.61	9,623.87	60,000.00	48,143.86	522.40	20,967.61
1000-371870 440	Repair Smoke Stack	6	0				4,248.44	4,248.44-			
	CURRENT YEAR						4,248.44	4,248.44-			
1000-371880 110	Lafayette Nga	6	0			1,497,100.00	1,497,100.00				1,497,100.00
	CURRENT YEAR					1,497,100.00	1,497,100.00				1,497,100.00
1000-371900 110	Stout Field	6	0				1,740,430.00				1,715,033.75
1000-371900 110			3						14,000.00		
1000-371900 110			6			1,715,033.75			11,396.25		
	CURRENT YEAR					1,715,033.75	1,740,430.00		25,396.25		1,715,033.75
1000-371910 675	150-Man Dormitory	6	0			28,174.39	76,249.00	48,074.61-			28,174.39
	CURRENT YEAR					28,174.39	76,249.00	48,074.61-			28,174.39
1000-371930 690	New Kitchen Facilty	6	0				3,067,890.00	98,788.00			
1000-371930 690			4						173,555.00		
1000-371930 690			6						2,836,749.00	156,374.00	
	CURRENT YEAR						3,067,890.00	98,788.00	3,010,304.00	156,374.00	
1000-371940 435	Lay Blacktop-Install Out Ligh	6	0			171,080.13	171,080.13				171,080.13
	CURRENT YEAR					171,080.13	171,080.13				171,080.13
1000-371950 435	Repl Ash Hand Sys-Steam Plant	6	0			20,034.00	70,034.00	50,000.00-			20,034.00
	CURRENT YEAR					20,034.00	70,034.00	50,000.00-			20,034.00
1000-371960 435	Repair Roofs	6	0				61,000.50				
1000-371960 435			6						61,000.50		
	CURRENT YEAR						61,000.50		61,000.50		
1000-371970 400	Electrical System	6	0			32.55	32.55				32.55
	CURRENT YEAR					32.55	32.55				32.55

1000-371990 675	New Academic Vocational Gym	6	0				2,821,026.79	25,000.00			69,822.74
1000-371990 675			6			69,822.74			2,761,263.07	14,940.98	
	CURRENT YEAR					69,822.74	2,821,026.79	25,000.00	2,761,263.07	14,940.98	69,822.74
1000-372000 680	Renovate Sewage Plant	6	0				332,220.62	16,072.91			
1000-372000 680			2						26.14		
1000-372000 680			3						307,987.39		
1000-372000 680			6						40,280.00		
	CURRENT YEAR						332,220.62	16,072.91	348,293.53		
1000-372030 490	Maintenance Storage Shed	6	0			50,708.79	20,708.79	30,000.00			50,708.79
	CURRENT YEAR					50,708.79	20,708.79	30,000.00			50,708.79
1000-372050 680	Asbestos Removal-Phase I	6	0				338,140.06	306,107.71	22,905.80	9,500.00	355.00
1000-372050 680			3			355.00			271.54		
1000-372050 680			4								
	CURRENT YEAR					355.00	338,140.06	306,107.71	23,177.34	9,500.00	355.00
1000-372060 300	Province Pond Acquisition	6	0				57,909.30				56,487.36
1000-372060 300			3			56,487.36			1,421.94		
	CURRENT YEAR					56,487.36	57,909.30		1,421.94		56,487.36
1000-372070 440	Sanitary & Storm Sewer Relief	6	0				71,339.04	33,735.14-			
1000-372070 440			6						37,603.90		
	CURRENT YEAR						71,339.04	33,735.14-	37,603.90		
1000-372080 440	Replace Window Sash/Screen	6	0				185,546.54	12,262.94-			
1000-372080 440			6						173,283.60		
	CURRENT YEAR						185,546.54	12,262.94-	173,283.60		
1000-372090 440	Stnds,Codes,Cmplc & Pint Lv	6	0				241,880.56	94,391.00-			15,000.56
1000-372090 440			6			15,000.56			114,929.00	17,560.00	
	CURRENT YEAR					15,000.56	241,880.56	94,391.00-	114,929.00	17,560.00	15,000.56
1000-372100 440	Rehab Maint Building 306	6	0				179,907.00				159,643.00
1000-372100 440			6			159,643.00				20,264.00	
	CURRENT YEAR					159,643.00	179,907.00			20,264.00	159,643.00
1000-372110 440	Rehab Laundry	6	0				133,249.89	18,781.39-			
1000-372110 440			6						111,527.60	2,941.00	
	CURRENT YEAR						133,249.89	18,781.39-	111,527.60	2,941.00	
1000-372130 440	Rehab Industrial Shop Bldg	6	0				21,914.68	13,707.95-			
1000-372130 440			6						8,206.73		
	CURRENT YEAR						21,914.68	13,707.95-	8,206.73		
1000-372150 470	Retube Boiler I	6	0				121.52	121.52			
	CURRENT YEAR						121.52	121.52			
1000-372160 435	Connect to City Sewer	6	0				5,515.35				
1000-372160 435			6							5,515.35	
	CURRENT YEAR						5,515.35			5,515.35	
1000-372170 480	Rehab Life Safety-Electrical	6	0			231,300.00	231,300.00				231,300.00
	CURRENT YEAR					231,300.00	231,300.00				231,300.00
1000-372180 580	Asbestos Hazard Program	6	0				311,797.30				230,679.44
1000-372180 580			3						18,639.72		
1000-372180 580			4			230,679.44			843.69 61,634.45		
1000-372180 580			6								
	CURRENT YEAR					230,679.44	311,797.30		81,117.86		230,679.44
1000-372190 615	Iw Rehab Bldg & Surround Terr	6	0			545.57	545.57				545.57
	CURRENT YEAR					545.57	545.57				545.57
1000-372200 430	Repair East Wall Laundry	6	0			2,850.00	2,850.00				2,850.00

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	CURRENT YEAR				2,850.00	2,850.00				2,850.00
1000-372230 670	Dense Phase Handling System	6 0				284,200.00	100,000.00-			148,373.00
1000-372230 670		4			148,373.00			34,752.19	1,074.81	
	CURRENT YEAR				148,373.00	284,200.00	100,000.00-	34,752.19	1,074.81	148,373.00
1000-372240 675	Emergency Power	6 0				373,384.40				39,211.60
1000-372240 675		6			39,211.60			308,618.29	25,554.51	
	CURRENT YEAR				39,211.60	373,384.40		308,618.29	25,554.51	39,211.60
1000-372250 680	Remove Hazardous Waste Drums	6 0				48,102.86	42,955.80-			
1000-372250 680		6						5,147.06		
	CURRENT YEAR					48,102.86	42,955.80-	5,147.06		
1000-372260 470	Handrail Door Wall Prot-Cer B	6 0				498,256.36	200,000.00-			147,065.86
1000-372260 470		4						42,778.94	100,811.56	
1000-372260 470		6			147,065.86			1,710.00	5,890.00	
	CURRENT YEAR				147,065.86	498,256.36	200,000.00-	44,488.94	106,701.56	147,065.86
1000-372270 470	Water Trtmnt Fltr'p Overhaul	6 0				77,767.00	515.00			
1000-372270 470		6						77,717.00	565.00	
	CURRENT YEAR					77,767.00	515.00	77,717.00	565.00	
1000-372290 470	C Kitchen Replace Tray,Dish	6 0				32,771.22				22,731.22
1000-372290 470		6			22,731.22			10,040.00		
	CURRENT YEAR				22,731.22	32,771.22		10,040.00		22,731.22
1000-372300 470	Reroof Eight Buildings	6 0				198,832.22	200,000.00			63,615.69
1000-372300 470		2						26.53		
1000-372300 470		6			63,615.69			2,240.00	332,950.00	
	CURRENT YEAR				63,615.69	198,832.22	200,000.00	2,266.53	332,950.00	63,615.69
1000-372320 550	Replace Fire Alarm, Clock	6 0				136,180.42	13,718.29-			110,382.30
1000-372320 550		3						16.73		
1000-372320 550		6			110,382.30			12,063.10		
	CURRENT YEAR				110,382.30	136,180.42	13,718.29-	12,079.83		110,382.30
1000-372330 460	Backhoe	6 0			10,019.00	10,019.00				10,019.00
	CURRENT YEAR				10,019.00	10,019.00				10,019.00
1000-372340 061	Lawn Sprinkler System	6 0			71,500.00	71,500.00				71,500.00
	CURRENT YEAR				71,500.00	71,500.00				71,500.00
1000-372350 430	Fire Alarm System	6 0				129,915.00				3,936.00
1000-372350 430		6			3,936.00			113,080.00	12,899.00	
	CURRENT YEAR				3,936.00	129,915.00		113,080.00	12,899.00	3,936.00
1000-372360 450	Elevator Rehab	6 0			22,091.34	22,091.34				22,091.34
	CURRENT YEAR				22,091.34	22,091.34				22,091.34
1000-372370 480	Life Safety Electrical Rehab	6 0				217,399.49				148,430.89
1000-372370 480		6			148,430.89			32,354.28	36,614.32	
	CURRENT YEAR				148,430.89	217,399.49		32,354.28	36,614.32	148,430.89
1000-372380 425	Roof Repairs Bldg 8	6 0				52,828.50				498.50
1000-372380 425		6			498.50			52,330.00		
	CURRENT YEAR				498.50	52,828.50		52,330.00		498.50

1000-372390 425	Value Maintenance	6	0				44,500.18	3,400.21			
1000-372390 425			3						19,251.00		
1000-372390 425			5							16,158.00	
1000-372390 425			6						12,491.39		
	CURRENT YEAR						44,500.18	3,400.21	31,742.39	16,158.00	
1000-372400 615	Replace Wtr Tower & Riser Pip	6	0				22,062.75				20,572.75
1000-372400 615			3			20,572.75			1,480.00		
	CURRENT YEAR					20,572.75	22,062.75		1,480.00		20,572.75
1000-372410 490	Replace Condensate Pumps	6	0				6,526.00				886.00
1000-372410 490			4			886.00			5,640.00		
	CURRENT YEAR					886.00	6,526.00		5,640.00		886.00
1000-372420 061	Lib Floor 1 & 2 Interior Rest	6	0				440,000.00				361,873.00
1000-372420 061			6			361,873.00			36,292.18	41,834.82	
	CURRENT YEAR					361,873.00	440,000.00		36,292.18	41,834.82	361,873.00
1000-372430 061	Lib Emergency Lighting System	6	0			86,296.00	86,296.00				86,296.00
	CURRENT YEAR					86,296.00	86,296.00				86,296.00
1000-372440 680	Replace Boiler Safety Valves	6	0			19.49	19.49				19.49
	CURRENT YEAR					19.49	19.49				19.49
1000-372450 680	Security Fence	6	0				22,862.83				41.08
1000-372450 680			4			41.08			2,831.50	19,990.25	
	CURRENT YEAR					41.08	22,862.83		2,831.50	19,990.25	41.08
1000-372470 425	Renovate Baths Bldgs 2,4,8	6	0			283,000.00	283,000.00				283,000.00
	CURRENT YEAR					283,000.00	283,000.00				283,000.00
1000-372480 460	Rehab Hvac Barton	6	0				235,163.18	286,107.41			11,489.88
1000-372480 460			2						28.91		
1000-372480 460			6			11,489.88			202,377.48	306,374.32	
	CURRENT YEAR					11,489.88	235,163.18	286,107.41	202,406.39	306,374.32	11,489.88
1000-372490 460	Motor Control Panel	6	0				89,703.24	61,703.24-			4,487.50
1000-372490 460			3						19,512.50		
1000-372490 460			6			4,487.50			4,000.00		
	CURRENT YEAR					4,487.50	89,703.24	61,703.24-	23,512.50		4,487.50
1000-372500 490	Air Conditioning	6	0			150,000.00	150,000.00				150,000.00
	CURRENT YEAR					150,000.00	150,000.00				150,000.00
1000-372510 490	Asbestos Abatement	6	0			1,800.00	1,800.00				1,800.00
	CURRENT YEAR					1,800.00	1,800.00				1,800.00
1000-372520 061	Interior Skylight Replacement	6	0			130,000.00	95,700.00	34,300.00			130,000.00
	CURRENT YEAR					130,000.00	95,700.00	34,300.00			130,000.00
1000-372540 300	Flood Control & Water Res Pla	6	0				293,219.81				98,445.81
1000-372540 300			6						176,061.00	7,723.00	
1000-372540 300			7			98,445.81			11,000.00		
	CURRENT YEAR					98,445.81	293,219.81		187,061.00	7,723.00	98,445.81
1000-372550 440	Demolition	6	0				212,300.36	168,118.00			181,438.36
1000-372550 440			3			181,438.36			22,259.88	166,720.12	
	CURRENT YEAR					181,438.36	212,300.36	168,118.00	22,259.88	166,720.12	181,438.36
1000-372560 460	Sprinkler System-Life Safety	6	0				44,675.06	22,739.00-			
1000-372560 460			4						19,886.06		
1000-372560 460			6						1,950.00		
	CURRENT YEAR						44,675.06	22,739.00-	21,836.06		
1000-372570 580	Construct Metal Building	6	0				221,240.00	181,500.00			13,009.00
1000-372570 580			6			13,009.00			30,403.16	359,327.84	

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						13,009.00	221,240.00	181,500.00	30,403.16	359,327.84	13,009.00
	CURRENT YEAR										
1000-372580 580	All Weather Track Facility	6	0				181,500.00	181,500.00-			
							181,500.00	181,500.00-			
	CURRENT YEAR										
1000-372610 435	Hvac System Repairs Bldg 103	6	0			3,929.00	3,929.00				3,929.00
						3,929.00	3,929.00				3,929.00
	CURRENT YEAR										
1000-372620 436	Cable Installation	6	0			652.25	652.25				652.25
						652.25	652.25				652.25
	CURRENT YEAR										
1000-372630 615	Westville Window Renovation	6	0				4,367.44				9.44
1000-372630 615			6			9.44			4,358.00		
						9.44	4,367.44		4,358.00		9.44
	CURRENT YEAR										
1000-372640 660	Emergency Generator	6	0				166,800.00				19,423.00
1000-372640 660			6			19,423.00			116,160.00	31,217.00	
						19,423.00	166,800.00		116,160.00	31,217.00	19,423.00
	CURRENT YEAR										
1000-372650 685	Female Housing	6	0				2,984,398.00	126,733.00-			312,600.00
1000-372650 685			6			312,600.00			53,430.00	2,491,635.00	
						312,600.00	2,984,398.00	126,733.00-	53,430.00	2,491,635.00	312,600.00
	CURRENT YEAR										
1000-372660 690	Emergency Housing	6	0				2,239.50	7,274.61			
1000-372660 690			6						9,514.11		
							2,239.50	7,274.61	9,514.11		
	CURRENT YEAR										
1000-372680 435	Hvac Renovation Bldg 17	6	0				557,000.00	275,000.00			752,000.00
1000-372680 435			6			752,000.00			50,756.00	29,244.00	
						752,000.00	557,000.00	275,000.00	50,756.00	29,244.00	752,000.00
	CURRENT YEAR										
1000-372690 465	Telephone Cable Replacement	6	0				261,997.23				237,151.23
1000-372690 465			3			237,151.23			24,846.00		
						237,151.23	261,997.23		24,846.00		237,151.23
	CURRENT YEAR										
1000-372700 465	Replace Da Tank-Johnson Hall	6	0				71,574.46	29.54			
1000-372700 465			3						9,439.00		
1000-372700 465			6						62,165.00		
							71,574.46	29.54	71,604.00		
	CURRENT YEAR										
1000-372710 465	Rep Two Burners Carroll Blers	6	0				12,999.82				1,803.82
1000-372710 465			3			1,803.82				11,196.00	
						1,803.82	12,999.82			11,196.00	1,803.82
	CURRENT YEAR										
1000-372720 400	Electric System-Fire Alarm	6	0				87,008.80	48,789.00-			.80
1000-372720 400			6			.80			31,627.00	6,592.00	
						.80	87,008.80	48,789.00-	31,627.00	6,592.00	.80
	CURRENT YEAR										
1000-372770 680	Seclusion Rooms	6	0				73,658.63	25,000.00-			41,779.63
1000-372770 680			6			41,779.63			6,879.00		
						41,779.63	73,658.63	25,000.00-	6,879.00		41,779.63
	CURRENT YEAR										
1000-372780 460	Install Vinyl Roof	6	0			164.79	164.79				164.79
						164.79	164.79				164.79
	CURRENT YEAR										
1000-372790 430	Asbestos Abatement	6	0				231,255.00				940.00
1000-372790 430			3						223,315.00	50.00	

1000-372790 430			4			940.00			6,960.00		
	CURRENT YEAR					940.00	231,255.00		230,265.00	50.00	940.00
1000-372800 420	Rehab Sewage Lift Stations	6	0				80,000.00	3,093.00-			65,107.00
1000-372800 420			6			65,107.00			11,800.00		
	CURRENT YEAR					65,107.00	80,000.00	3,093.00-	11,800.00		65,107.00
1000-372810 560	New Assessment Center Bldg	6	0			622,000.00	622,000.00				622,000.00
	CURRENT YEAR					622,000.00	622,000.00				622,000.00
1000-372830 440	Asbestos Abatement Powerhouse	6	0			19,396.01	19,396.01				19,396.01
	CURRENT YEAR					19,396.01	19,396.01				19,396.01
1000-372840 675	Construct 2 Lane Access Rd	6	0				50,000.00	50,000.00-			
	CURRENT YEAR						50,000.00	50,000.00-			
1000-372850 425	Rehab of Elevator	6	0				9,668.00				2,302.00
1000-372850 425			3						5,890.00		
1000-372850 425			6			2,302.00			1,476.00		
	CURRENT YEAR					2,302.00	9,668.00		7,366.00		2,302.00
1000-372860 450	Remove Incinerator	6	0			8,500.00	8,500.00				8,500.00
	CURRENT YEAR					8,500.00	8,500.00				8,500.00
1000-372870 450	Study of Electrical System	6	0				22,260.00	1,740.00			
1000-372870 450			6							24,000.00	
	CURRENT YEAR						22,260.00	1,740.00		24,000.00	
1000-372880 450	Annunciator Panel	6	0				2,964.80				1,456.00
1000-372880 450			6			1,456.00				1,508.80	
	CURRENT YEAR					1,456.00	2,964.80			1,508.80	1,456.00
1000-372920 680	Renovate Security Gate Gec	6	0				39,781.35	15,831.35-			
1000-372920 680			6						23,950.00		
	CURRENT YEAR						39,781.35	15,831.35-	23,950.00		
1000-372930 470	Sprinkler Sys Bldgs 14 15 33	6	0				17,567.22	2,014.72-			
1000-372930 470			4						2,224.50		
1000-372930 470			6						13,328.00		
	CURRENT YEAR						17,567.22	2,014.72-	15,552.50		
1000-372940 440	Water Distribution Valves	6	0				9,920.00	9,920.00-			
	CURRENT YEAR						9,920.00	9,920.00-			
1000-372960 470	Replumb Central Stockroom	6	0			1,425.23	2,287.85	862.62-			1,425.23
	CURRENT YEAR					1,425.23	2,287.85	862.62-			1,425.23
1000-372970 061	Mccarty St Warehouse Env Comp	6	0				151,653.68				102,917.91
1000-372970 061			3			102,917.91			15,875.45	32,860.32	
	CURRENT YEAR					102,917.91	151,653.68		15,875.45	32,860.32	102,917.91
1000-373000 425	Chimney Liner	6	0				44,217.00				35,045.00
1000-373000 425			3						5,900.00		
1000-373000 425			6			35,045.00			3,272.00		
	CURRENT YEAR					35,045.00	44,217.00		9,172.00		35,045.00
1000-373020 465	Ten Fire Doors	6	0				52,260.80				4,438.50
1000-373020 465			3			4,438.50			47,822.30		
	CURRENT YEAR					4,438.50	52,260.80		47,822.30		4,438.50
1000-373030 550	Vocational Greenhse Complex D	6	0				25,000.00				25,244.99
1000-373030 550			3			25,244.99			244.99-		
	CURRENT YEAR					25,244.99	25,000.00		244.99-		25,244.99
1000-373040 430	Iosha Equipment	6	0				19,217.74				13,763.54

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1000-373040 430			4			13,763.54				5,454.20	
	CURRENT YEAR					13,763.54	19,217.74			5,454.20	13,763.54
1000-373050 420	Electrical Switch Controls	6	0			200,000.00	200,000.00				200,000.00
	CURRENT YEAR					200,000.00	200,000.00				200,000.00
1000-373060 660	Master Plan	6	0			47,791.99	47,791.99				47,791.99
	CURRENT YEAR					47,791.99	47,791.99				47,791.99
1000-373070 490	Replace Doors	6	0				25,000.00				4,325.80
1000-373070 490			6			4,325.80			19,275.20	1,399.00	
	CURRENT YEAR					4,325.80	25,000.00		19,275.20	1,399.00	4,325.80
1000-373080 490	Replace Smoke Detectors	6	0			10,000.00	10,000.00				10,000.00
	CURRENT YEAR					10,000.00	10,000.00				10,000.00
1000-373090 490	Replace Floor Tile	6	0				33,881.00	90.00			
1000-373090 490			6						33,921.00	50.00	
	CURRENT YEAR						33,881.00	90.00	33,921.00	50.00	
1000-373100 490	Replace Hot Water Heater Tank	6	0				50,000.00	16,035.10-			15,694.90
1000-373100 490			6			15,694.90			18,270.00		
	CURRENT YEAR					15,694.90	50,000.00	16,035.10-	18,270.00		15,694.90
1000-373110 400	Hvac	6	0				1,652.00				
1000-373110 400			6						1,652.00		
	CURRENT YEAR						1,652.00		1,652.00		
1000-373130 425	Roof Repairs Building 4	6	0				120,000.00				109,000.00
1000-373130 425			6			109,000.00			1,008.00	9,992.00	
	CURRENT YEAR					109,000.00	120,000.00		1,008.00	9,992.00	109,000.00
1000-373140 430	Replace Furnuce Tubes #2 Boil	6	0				108,200.00				22,788.00
1000-373140 430			6			22,788.00			85,412.00		
	CURRENT YEAR					22,788.00	108,200.00		85,412.00		22,788.00
1000-373150 440	Rehab Patient Bathrooms	6	0				220,000.00	190,545.92			369,045.92
1000-373150 440			6			369,045.92				41,500.00	
	CURRENT YEAR					369,045.92	220,000.00	190,545.92		41,500.00	369,045.92
1000-373160 440	Rehab Bldg 301 Roof/Gutters	6	0			75,000.00	85,000.00	10,000.00-			75,000.00
	CURRENT YEAR					75,000.00	85,000.00	10,000.00-			75,000.00
1000-373170 440	Roof Repair Bld 308 Power Hou	6	0				106,868.74	17,074.74-			
1000-373170 440			6						89,794.00		
	CURRENT YEAR						106,868.74	17,074.74-	89,794.00		
1000-373180 460	Re-Tube Boilers	6	0				210,000.00				192,200.00
1000-373180 460			6			192,200.00				17,800.00	
	CURRENT YEAR					192,200.00	210,000.00			17,800.00	192,200.00
1000-373190 470	Mach Dr Ope Bldg 14 15 33 70	6	0				127,600.00	127,600.00-			
	CURRENT YEAR						127,600.00	127,600.00-			
1000-373200 470	Replace Windows	6	0				100,100.00	253,916.00			56,820.38
1000-373200 470			2						96.62		
1000-373200 470			6			56,820.38			40,282.04	256,817.96	

						56,820.38	100,100.00	253,916.00	40,377.66	256,817.96	56,820.38
	CURRENT YEAR						110,000.00	110,000.00-			
1000-373210 470	Tuckpoint Seal Bldgs 21 - 26	6	0				110,000.00	110,000.00-			
	CURRENT YEAR						239,000.00	239,000.00-			
1000-373220 470	Renov Hot/Cold Water Bld 22/2	6	0				239,000.00	239,000.00-			
	CURRENT YEAR					80,000.00	80,000.00				80,000.00
1000-373230 470	Raze Bldgs 04/45	6	0			80,000.00	80,000.00				80,000.00
	CURRENT YEAR						138,013.12	93,196.00			18,888.72
1000-373240 470 1000-373240 470 1000-373240 470 1000-373240 470	Renovate Kitch/Bath Bldg	6	0 2 3 6			18,888.72			99.90 319.50 68,358.87	143,541.13	
						18,888.72	138,013.12	93,196.00	68,778.27	143,541.13	18,888.72
	CURRENT YEAR						850,931.00				501,431.00
1000-373250 496 1000-373250 496	Wanatah Wastewater Plant	6	0 7			501,431.00			349,500.00		
						501,431.00	850,931.00		349,500.00		501,431.00
	CURRENT YEAR						495,000.00				158,971.43
1000-373260 400 1000-373260 400 1000-373260 400	Reconstruct Labs & Elect Syte	6	0 2 6			158,971.43			68.57 29,520.00	306,440.00	
						158,971.43	495,000.00		29,588.57	306,440.00	158,971.43
	CURRENT YEAR						41,221.00	1,300.00			184.60
1000-373270 450 1000-373270 450 1000-373270 450	Renovate Adolescent Pt Unit	6	0 2 6			184.60			59.40 32,960.00	9,317.00	
						184.60	41,221.00	1,300.00	33,019.40	9,317.00	184.60
	CURRENT YEAR					97,669.51	150,000.00	52,330.49-			97,669.51
1000-373280 420	Rehab Central Kitchen	6	0			97,669.51	150,000.00	52,330.49-			97,669.51
	CURRENT YEAR						44,124.55	10,000.00			4,642.55
1000-373290 400 1000-373290 400	Fume Hoods	6	0 3			4,642.55			48,100.00	1,382.00	
						4,642.55	44,124.55	10,000.00	48,100.00	1,382.00	4,642.55
	CURRENT YEAR						48,860.00	30,000.00			44,792.75
1000-373300 400 1000-373300 400 1000-373300 400	Reconstruct Newborn Screen La	6	0 5 6			44,792.75			21,500.00	12,557.25	
						44,792.75	48,860.00	30,000.00	21,500.00	12,557.25	44,792.75
	CURRENT YEAR						209.28	209.28-			
1000-373310 470	Brush Creek Reservoir Dam	6	0				209.28	209.28-			
	CURRENT YEAR					1,000.00	46,000.00	46,000.00-			1,000.00
1000-373320 450	Renovate Ward F-1	6	0			1,000.00	46,000.00	46,000.00-			1,000.00
	CURRENT YEAR					46,000.00	46,000.00				46,000.00
1000-373330 450	Master Plan For Decorating	6	0			46,000.00	46,000.00				46,000.00
	CURRENT YEAR						8,000.00				50.00
1000-373340 460 1000-373340 460	Exit Doors-Fire Safety	6	0 6			50.00			7,950.00		
						50.00	8,000.00		7,950.00		50.00
	CURRENT YEAR						18,500.00				4,550.00
1000-373350 460 1000-373350 460	Fire Safety	6	0 6			4,550.00			13,950.00		
						4,550.00	18,500.00		13,950.00		4,550.00
	CURRENT YEAR						16,000.00	1,000.00			861.00
1000-373370 400 1000-373370 400	Repair Water System	6	0 6			861.00				16,139.00	
						861.00	16,000.00	1,000.00		16,139.00	861.00
	CURRENT YEAR						53,000.00	3.00			
1000-373380 420	High Voltage Transformer	6	0								

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1000-373380 420		4						53,003.00		
	CURRENT YEAR					53,000.00	3.00	53,003.00		
1000-373390 460	Auxilary Power	6 0			775,000.00	775,000.00				775,000.00
	CURRENT YEAR				775,000.00	775,000.00				775,000.00
1000-373400 430	A/C Activity Therapy Bldg	6 0			39,000.00	39,000.00				39,000.00
	CURRENT YEAR				39,000.00	39,000.00				39,000.00
1000-373410 675	Sallyport Shakedown Grdhse Bl	6 0			75,000.00	75,000.00				75,000.00
	CURRENT YEAR				75,000.00	75,000.00				75,000.00
1000-373420 690	Replace Warehouse Roof	6 0				16,100.00	2,800.00			
1000-373420 690		6						18,900.00		
	CURRENT YEAR					16,100.00	2,800.00	18,900.00		
1000-373430 430	Elevated Water Tank Clean/Pai	6 0			49,618.00	49,618.00				49,618.00
	CURRENT YEAR				49,618.00	49,618.00				49,618.00
1000-373440 435	Dietary Steam Generator	6 0			25,000.00	25,000.00				25,000.00
	CURRENT YEAR				25,000.00	25,000.00				25,000.00
1000-373450 435	Settling Pond	6 0			25,000.00	25,000.00				25,000.00
	CURRENT YEAR				25,000.00	25,000.00				25,000.00
1000-373460 435	Concrete Curbing	6 0				10,000.00				5,061.15
1000-373460 435		4			5,061.15			964.85	3,984.00	
	CURRENT YEAR				5,061.15	10,000.00		964.85	3,984.00	5,061.15
1000-373470 435	PCB Transformer Abatement	6 0			25,165.00	25,165.00				25,165.00
	CURRENT YEAR				25,165.00	25,165.00				25,165.00
1000-373480 450	Install Bathroom Unit F-2	6 0			149,057.78	170,000.00	20,942.22-			149,057.78
	CURRENT YEAR				149,057.78	170,000.00	20,942.22-			149,057.78
1000-373490 450	Remove Asbestos/Install A/C	6 0				175,000.00	175,000.00-			
	CURRENT YEAR					175,000.00	175,000.00-			
1000-373510 465	Lift Station Pumps	6 0			75,000.00		75,000.00			75,000.00
	CURRENT YEAR				75,000.00		75,000.00			75,000.00
1000-373520 400	Computer Room Expansion	6 0					31,429.00			25,000.00
1000-373520 400		3			25,000.00				6,429.00	
	CURRENT YEAR				25,000.00		31,429.00		6,429.00	25,000.00
1000-373530 465	High Voltage Electrical Repai	6 0			300,000.00		300,000.00			300,000.00
	CURRENT YEAR				300,000.00		300,000.00			300,000.00
1000-373540 560	Electric Doors Building 8	6 0			33,391.04		33,391.04			33,391.04
	CURRENT YEAR				33,391.04		33,391.04			33,391.04
1000-373550 615	SB Wrc Land Acquisition	6 0			39,400.00		39,400.00			39,400.00
	CURRENT YEAR				39,400.00		39,400.00			39,400.00

1000-373560 450	Counters, Cabinets, Storage	6	0			19,836.00		19,836.00			19,836.00
	CURRENT YEAR					19,836.00		19,836.00			19,836.00
1000-375020 300	Lake Level Control	6	0				500.00	500.00-			
	CURRENT YEAR						500.00	500.00-			
1000-375050 800	Gary Municipal Airport	6	0			61,104.65	61,104.65				61,104.65
	CURRENT YEAR					61,104.65	61,104.65				61,104.65
1000-375690 061	St House-Misc. R+r	6	0				216,445.81	50,000.00			166,289.24
1000-375690 061			3						71,072.72	2,789.28	
1000-375690 061			4							3,329.70	
1000-375690 061			5						11,324.87		
1000-375690 061			6			166,289.24			3,070.00	8,570.00	
	CURRENT YEAR					166,289.24	216,445.81	50,000.00	85,467.59	14,688.98	166,289.24
1000-379750 262	Indiana Port Commission	6	0				1,175,499.97				1,175,498.41
1000-379750 262			2			1,175,498.41			1.56		
	CURRENT YEAR					1,175,498.41	1,175,499.97		1.56		1,175,498.41
1000-390010 110	1975/76 Preventive Maintenanc	6	0				68,392.73	150,000.00			102,117.01
1000-390010 110			3						50,147.50	13,023.38	
1000-390010 110			4			102,117.01			51,212.40	1,892.44	
	CURRENT YEAR					102,117.01	68,392.73	150,000.00	101,359.90	14,915.82	102,117.01
1000-390020 300	1975/76 Preventive Maintenanc	6	0				357,861.03				86,945.13
1000-390020 300			3						169,734.24	9,422.65	
1000-390020 300			4			86,945.13			89,460.38	2,298.63	
	CURRENT YEAR					86,945.13	357,861.03		259,194.62	11,721.28	86,945.13
1000-390040 300	Fish/Wildlife Prevent Maint	6	0				34,186.98				5,602.19
1000-390040 300			3						15,587.00	100.00	
1000-390040 300			4			5,602.19			12,324.19	573.60	
	CURRENT YEAR					5,602.19	34,186.98		27,911.19	673.60	5,602.19
1000-390060 315	1975/76 Preventive Maintenanc	6	0				683,338.12	421,142.00			479,107.25
1000-390060 315			3						422,822.59	163,717.20	
1000-390060 315			4						19,938.78	1,906.00	
1000-390060 315			5						298.30		
1000-390060 315			6			479,107.25				16,690.00	
	CURRENT YEAR					479,107.25	683,338.12	421,142.00	443,059.67	182,313.20	479,107.25
1000-390050 420	1975/76 Preventive Maintenanc	6	0				131,587.19	443,651.49			320.40
1000-390050 420			2						560.00		
1000-390050 420			3						166,493.50	5,503.26	
1000-390050 420			4						380,465.04	21,140.93	
1000-390050 420			5			320.40				755.55	
	CURRENT YEAR					320.40	131,587.19	443,651.49	547,518.54	27,399.74	320.40
1000-390070 425	1975/76 Preventive Maintenanc	6	0				41,391.28	356,599.79			80,894.07
1000-390070 425			3						74,965.62	21,477.10	
1000-390070 425			4			80,894.07			187,699.02	32,955.26	
	CURRENT YEAR					80,894.07	41,391.28	356,599.79	262,664.64	54,432.36	80,894.07
1000-390080 415	1975/76 Preventive Maintenanc	6	0				2,990.30	21,708.00			2,850.56
1000-390080 415			2						166.32		
1000-390080 415			3						6,823.77	39.00	
1000-390080 415			4			2,850.56			14,818.65		
	CURRENT YEAR					2,850.56	2,990.30	21,708.00	21,808.74	39.00	2,850.56
1000-390090 430	1975/76 Preventive Maintenanc	6	0				101,904.74	347,750.00			49,736.58
1000-390090 430			2						463.04		
1000-390090 430			3						67,006.87	8,197.25	
1000-390090 430			4						276,678.55	46,462.55	
1000-390090 430			5			49,736.58			1,109.90		
	CURRENT YEAR					49,736.58	101,904.74	347,750.00	345,258.36	54,659.80	49,736.58
1000-390100 436	1975/76 Preventive Maintenanc	6	0				66,617.50	430,790.43			14,472.52
1000-390100 436			3						91,742.47	9,131.86	
1000-390100 436			4			14,472.52			345,967.27	36,093.81	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					14,472.52	66,617.50	430,790.43	438,709.74	44,225.67	14,472.52
1000-390101 435	Preventative Maintenance	6	4					3,020.00	3,020.00		
	PRIOR YEAR							3,020.00	3,020.00		
	TOTAL					14,472.52	66,617.50	433,810.43	441,729.74	44,225.67	14,472.52
1000-390110 440	1975/76 Preventive Maintenanc	6	0				168,291.55	400,000.00			22,868.34
1000-390110 440			3						144,968.91	13,491.60	
1000-390110 440			4			22,868.34			309,632.06	77,340.64	
	CURRENT YEAR					22,868.34	168,291.55	400,000.00	454,600.97	90,832.24	22,868.34
1000-390120 300	Enforcement Div Prevent Maint	6	0			2,620.01	7,620.01	5,000.00-			2,620.01
	CURRENT YEAR					2,620.01	7,620.01	5,000.00-			2,620.01
1000-390130 450	1975/76 Preventive Maintenanc	6	0				43,477.76	219,202.22			2,044.89
1000-390130 450			3						129,172.04	25,648.66	
1000-390130 450			4			2,044.89			105,326.64	487.75	
	CURRENT YEAR					2,044.89	43,477.76	219,202.22	234,498.68	26,136.41	2,044.89
1000-390140 470	1975/76 Preventive Maintenanc	6	0				137,729.87	392,500.00			5,864.31
1000-390140 470			2						14.65		
1000-390140 470			3						90,799.54	9,148.44	
1000-390140 470			4						384,026.38	37,879.25	
1000-390140 470			5			5,864.31			2,497.30		
	CURRENT YEAR					5,864.31	137,729.87	392,500.00	477,337.87	47,027.69	5,864.31
1000-390150 465	1975/76 Preventive Maintenanc	6	0				217,394.18	487,934.46			166,001.23
1000-390150 465			3						190,115.88	34,934.96	
1000-390150 465			4			166,001.23			264,033.64	30,242.93	
	CURRENT YEAR					166,001.23	217,394.18	487,934.46	454,149.52	65,177.89	166,001.23
1000-390160 490	1975/76 Preventive Maintenanc	6	0				12,561.10	132,945.10			888.23
1000-390160 490			3						47,353.67	12,764.93	
1000-390160 490			4			888.23			73,509.39	10,989.98	
	CURRENT YEAR					888.23	12,561.10	132,945.10	120,863.06	23,754.91	888.23
1000-390170 460	1975/76 Preventive Maintenanc	6	0				190,125.78	302,500.00			159,666.43
1000-390170 460			2						10.30		
1000-390170 460			3						75,873.49	23,498.52	
1000-390170 460			4			159,666.43			199,541.10	34,035.94	
	CURRENT YEAR					159,666.43	190,125.78	302,500.00	275,424.89	57,534.46	159,666.43
1000-390190 550	1975/76 Preventive Maintenanc	6	0				46,999.85	177,124.69			
1000-390190 550			3						94,664.80	7,099.64	
1000-390190 550			4						118,710.99	3,649.11	
	CURRENT YEAR						46,999.85	177,124.69	213,375.79	10,748.75	
1000-390200 560	1975/76 Preventive Maintenanc	6	0				76,673.30	241,200.00			24,893.25
1000-390200 560			3						81,461.23	2,667.59	
1000-390200 560			4			24,893.25			111,235.18	97,616.05	
	CURRENT YEAR					24,893.25	76,673.30	241,200.00	192,696.41	100,283.64	24,893.25
1000-390210 400	1975/76 Preventive Maintenanc	6	0				38,316.39	208,789.00			27,433.71
1000-390210 400			3						100,294.93	32,585.18	
1000-390210 400			4						72,745.14	8,005.75	
1000-390210 400			5						2,376.76		
1000-390210 400			6			27,433.71			2,484.00	1,179.92	
	CURRENT YEAR					27,433.71	38,316.39	208,789.00	177,900.83	41,770.85	27,433.71
1000-390220 620	1975/76 Preventive Maintenanc	6	0				104,536.22	472,500.00			33,124.14
1000-390220 620			2						30.47		

1000-390220 620			3						82,296.70	9,525.50	
1000-390220 620			4			33,124.14			401,986.70	50,072.71	
	CURRENT YEAR					33,124.14	104,536.22	472,500.00	484,313.87	59,598.21	33,124.14
1000-390230 630	1975/76 Preventive Maintenanc	6	0				147,149.86	477,000.00			166,813.33
1000-390230 630			3						23,549.29	4,597.24	
1000-390230 630			4			166,813.33			336,939.38	92,250.61	
	CURRENT YEAR					166,813.33	147,149.86	477,000.00	360,488.67	96,847.85	166,813.33
1000-390250 650	1975/76 Preventive Maintenanc	6	0				108,823.29	337,500.00			72,777.86
1000-390250 650			2						15.44		
1000-390250 650			3						45,130.00	8,210.15	
1000-390250 650			4			72,777.86			236,761.52	83,428.32	
	CURRENT YEAR					72,777.86	108,823.29	337,500.00	281,906.96	91,638.47	72,777.86
1000-390260 660	1975/76 Preventive Maintenanc	6	0				87,006.63	282,000.00			53,739.81
1000-390260 660			3						86,277.41	25,765.93	
1000-390260 660			4			53,739.81			149,415.88	53,806.60	
	CURRENT YEAR					53,739.81	87,006.63	282,000.00	235,693.29	79,572.53	53,739.81
1000-390270 670	1975/76 Preventive Maintenanc	6	0				27,490.30	154,200.00			18,774.16
1000-390270 670			3						44,062.52	5,176.33	
1000-390270 670			4			18,774.16			84,898.77	28,788.52	
	CURRENT YEAR					18,774.16	27,490.30	154,200.00	128,961.29	33,964.86	18,774.16
1000-390290 617	1975/76 Preventive Maintenanc	6	0				29,437.23	108,000.00			64,507.92
1000-390290 617			3						31,839.31	5,030.55	
1000-390290 617			4			64,507.92			32,048.31	4,011.14	
	CURRENT YEAR					64,507.92	29,437.23	108,000.00	63,887.62	9,041.69	64,507.92
1000-390300 615	1975/76 Preventive Maintenanc	6	0				34,174.01	100,200.00			79,091.60
1000-390300 615			3						20,575.38	7,498.55	
1000-390300 615			4			79,091.60			22,978.46	4,230.02	
	CURRENT YEAR					79,091.60	34,174.01	100,200.00	43,553.84	11,728.57	79,091.60
1000-390310 300	Administration	6	0			1,353.51	1,353.51				1,353.51
	CURRENT YEAR					1,353.51	1,353.51				1,353.51
1000-390320 061	Rehab of Four Restrooms	6	0				41,800.23	41,799.83-			
1000-390320 061			3							.40	
	CURRENT YEAR						41,800.23	41,799.83-		.40	
1000-390330 300	Outdoor Recreation Preven Mai	6	0			146.43	646.43	500.00-			146.43
	CURRENT YEAR					146.43	646.43	500.00-			146.43
1000-390340 061	Preventive Maintenance	6	0				26,842.47	25,808.47-			
1000-390340 061			3							1,034.00	
	CURRENT YEAR						26,842.47	25,808.47		1,034.00	
1000-390350 061	Preventive Maintenance	6	0				402,517.57	1,561,977.13			160,678.43
1000-390350 061			3						1,454,917.80	190,600.66	
1000-390350 061			4						134,328.96	9,091.76	
1000-390350 061			5						13,777.10		
1000-390350 061			6			160,678.43				1,100.00	
	CURRENT YEAR					160,678.43	402,517.57	1,561,977.13	1,603,023.86	200,792.42	160,678.43
1000-390360 061	Preventive Maintenance	6	0				4,291.66	4,291.66-			
	CURRENT YEAR						4,291.66	4,291.66-			
1000-390370 675	Branchville Prevent Maint	6	0				70,084.80	149,310.00			91,565.49
1000-390370 675			2						70.00		
1000-390370 675			3						8,061.94	2,672.00	
1000-390370 675			4			91,565.49			96,031.76	20,993.61	
	CURRENT YEAR					91,565.49	70,084.80	149,310.00	104,163.70	23,665.61	91,565.49
1000-390380 680	Preventive Maintenance	6	0				125,801.40	486,000.00			31,134.81
1000-390380 680			2						251.08		
1000-390380 680			3						88,653.99	9,550.07	
1000-390380 680			4			31,134.81			409,884.71	71,518.74	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR				31,134.81	125,801.40	485,000.00	498,588.78	81,077.81	31,134.81
1000-390390 690	Youth Center Prevent Maintena	6 0				102,426.82	208,575.00			51,845.88
1000-390390 690		3						40,918.10	9,846.27	
1000-390390 690		4			51,845.88			157,920.45	50,471.12	
	CURRENT YEAR				51,845.88	102,426.82	208,575.00	198,838.55	60,317.39	51,845.88
1000-390400 480	Silvercrest Prevent Maint	6 0				65,027.76	89,410.00			78,069.22
1000-390400 480		3						18,417.58	9,723.97	
1000-390400 480		4			78,069.22			47,349.13	877.86	
	CURRENT YEAR				78,069.22	65,027.76	89,410.00	65,766.71	10,601.83	78,069.22
1000-390970 000	***auditor Error***	6 0			240.00	240.00				240.00
	CURRENT YEAR				240.00	240.00				240.00
1000-391410 515	Preventive Maintenance	6 0				40,400.00	60,600.00			80,843.79
1000-391410 515		3						6,197.85		
1000-391410 515		4						10,203.72	129.90	
1000-391410 515		5			80,[illegible]79			3,624.74		
	CURRENT YEAR				80,843.79	40,400.00	60,600.00	20,026.31	129.90	80,843.79
1000-391420 635	Institution Preventive Maint	6 0				66,885.93	209,291.00			79,850.78
1000-391420 635		3						7,590.91	3,030.25	
1000-391420 635		4			79,850.78			149,243.87	36,461.12	
	CURRENT YEAR				79,850.78	66,885.93	209,291.00	156,834.78	39,491.37	79,850.78
1000-391430 635	Food Indust Preventive Maint	6 0				53,934.67	167,844.00			9,840.19
1000-391430 635		3						12,893.72	866.00	
1000-391430 635		4			9,840.19			181,271.21	16,907.55	
	CURRENT YEAR				9,840.19	53,934.67	167,844.00	194,164.93	17,773.55	9,840.19
1000-391440 640	Preventive Maintenance	6 0				15,907.21	72,300.00			4,524.16
1000-391440 640		2						44.07		
1000-391440 640		3						16,306.52	2,222.61	
1000-391440 640		4			4,524.16			47,950.53	17,159.32	
	CURRENT YEAR				4,524.16	15,907.21	72,300.00	64,301.12	19,381.93	4,524.16
1000-391450 685	Preventive Maintenance	6 0				21,631.45	122,310.00			27,870.28
1000-391450 685		3						8,259.64	1,114.13	
1000-391450 685		4						90,468.73	16,053.67	
1000-391450 685		5			27,870.28				175.00	
	CURRENT YEAR				27,870.28	21,631.45	122,310.00	98,728.37	17,342.80	27,870.28
1000-391460 696	Preventive Maintenance	6 0				58,136.51	114,000.00			126,530.30
1000-391460 696		3						7,480.15	6,240.00	
1000-391460 696		4			126,530.30			30,557.92	1,328.14	
	CURRENT YEAR				126,530.30	58,136.51	114,000.00	38,038.07	7,568.14	126,530.30
1000-391470 665	Preventive Maintenance	6 0				182,869.61	283,200.00			308,388.96
1000-391470 665		3						1,127.69	2,585.00	
1000-391470 665		4			308,388.96			60,595.45	93,372.51	
	CURRENT YEAR				308,388.96	182,869.61	283,200.00	61,723.14	95,957.51	308,388.96
1000-391900 110	Repairs to Armories	6 0				1,147,378.22	157,175.00			680,841.71
1000-391900 110		3						398,633.23	221,445.12	
1000-391900 110		4						50.00		
1000-391900 110		6			680,841.71			3,533.16	50.00	
	CURRENT YEAR				680,841.71	1,147,378.22	157,175.00	402,216.39	221,495.12	680,841.71
1000-392280 110	Repair to Armories-Indpls	6 0			32,204.52	32,204.52				32,204.52
	CURRENT YEAR				32,204.52	32,204.52				32,204.52

1000-393720 061	Preventative Maintenance	6	0				9,451.01				8,829.01
1000-393720 061			3			8,829.01			622.00		
	CURRENT YEAR					8,829.01	9,451.01		622.00		8,829.01
1000-394010 750	I U Bloomington Construction	6	0					5,702,510.00			
1000-394010 750			7						5,702,510.00		
	CURRENT YEAR							5,702,510.00	5,702,510.00		
1000-394020 750	I U Regionals Construction	6	0					1,230,000.00			
1000-394020 750			7						1,230,000.00		
	CURRENT YEAR							1,230,000.00	1,230,000.00		
1000-394030 750	IUPUI Construction	6	0					620,000.00			
1000-394030 750			7						620,000.00		
	CURRENT YEAR							620,000.00	620,000.00		
1000-394040 760	Purdue Lafayette Construction	6	0					5,360,555.00			
1000-394040 760			7						5,360,555.00		
	CURRENT YEAR							5,360,555.00	5,360,555.00		
1000-394060 770	Ind State Terre Haute Const	6	0					1,023,726.00			
1000-394060 770			7						1,023,726.00		
	CURRENT YEAR							1,023,726.00	1,023,726.00		
1000-394080 780	Ball State Construction	6	0					1,307,188.00			
1000-394080 780			7						1,307,188.00		
	CURRENT YEAR							1,307,188.00	1,307,188.00		
1000-394090 790	Vincennes Construction	6	0					655,644.00			
1000-394090 790			7						655,644.00		
	CURRENT YEAR							655,644.00	655,644.00		
1000-394100 710	Ivy Tech Construction	6	0					774,644.00			
1000-394100 710			7						774,644.00		
	CURRENT YEAR							774,644.00	774,644.00		
1000-394110 775	Univ of Southern Indiana	6	0					157,568.00			
1000-394110 775			7						157,568.00		
	CURRENT YEAR							157,568.00	157,568.00		
1000-395310 300	Forestry Prev Maintenance	6	0				11,030.46				
1000-395310 300			4						11,030.46		
	CURRENT YEAR						11,030.46		11,030.46		
1000-395330 300	Museums/Memorials Prevent Mai	6	0				64,249.99				22,918.67
1000-395330 300			3						11,979.84		
1000-395330 300			4			22,918.67			28,862.48	489.00	
	CURRENT YEAR					22,918.67	64,249.99		40,842.32	489.00	22,918.67
1000-396440 300	R and R Various State Forest	6	0				283,167.30				102,231.89
1000-396440 300			1						31,945.32		
1000-396440 300			3						2,506.46		
1000-396440 300			4						2,319.48		
1000-396440 300			5						1,660.00		
1000-396440 300			6						126,524.90	14,780.26	
1000-396440 300			8			102,231.89			1,210.00		
	CURRENT YEAR					102,231.89	283,167.30		166,166.16	14,780.26	102,231.89
1000-396450 300	Gen Rehab-All State Parks	6	0				5,791,434.34				2,716,908.51
1000-396450 300			1						396,581.42		
1000-396450 300			2						9,814.18		
1000-396450 300			3						90,543.67	33,610.75	
1000-396450 300			4						179,008.23	3,838.13	
1000-396450 300			5						399,330.84	45,532.68	
1000-396450 300			6						1,102,722.03	713,675.83	
1000-396450 300			7			2,716,908.51			99,888.07		
	CURRENT YEAR					2,716,908.51	5,791,434.34		2,277,888.44	796,657.39	2,716,908.51
1000-396480 300	Trail Rehab-All Parks	6	0				165.88	165.88-			

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR						165.88	165.88-			
1000-396500 300	Rec Equip-State Parks	6	0				6,918.29	37.29-			
1000-396500 300			5						6,881.00		
	CURRENT YEAR						6,918.29	37.29-	6,881.00		
1000-396520 300	Fence and Sign Rehab	6	0				472.13	472.13-			
	CURRENT YEAR						472.13	472.13-			
1000-396790 580	S and S Child's Hm Prev Maint	6	0				7,775.96				2,534.27
1000-396790 580			3			2,534.27			5,050.75	190.93	
	CURRENT YEAR					2,534.27	7,775.96		5,050.75	190.93	2,534.27
1000-396350 315	New Sound System Obelisk Sq	6	0			30.16	30.16				30.16
	CURRENT YEAR					30.16	30.16				30.16
1000-396480 300	R-R Various Reservoir Prop	6	0				14,071.65				151.65
1000-396480 300			4			151.65				13,920.00	
	CURRENT YEAR					151.65	14,071.65			13,920.00	151.65
1000-396760 300	Rep.New Harmony + Lanier Mem	6	0			30,574.56	30,574.56				30,574.56
	CURRENT YEAR					30,574.56	30,574.56				30,574.56
1000-396960 300	Fencing, Parking + Trails	6	0				839.34				398.38
1000-396960 300			3						160.84		
1000-396960 300			4			398.38			280.12		
	CURRENT YEAR					398.38	839.34		440.96		398.38
1000-397360 300	Soldiers Home Stewardship	6	0				275.19	275.19-			
	CURRENT YEAR						275.19	275.19-			
1000-397430 800	Airport Development	6	0				676,944.92				309,778.16
1000-397430 800			7			309,778.16			367,166.76		
	CURRENT YEAR					309,778.16	676,944.92		367,166.76		309,778.16
1000-397460 038	Rural Development Fund	6	0				45,177.90				237.90
1000-397460 038			7			237.90			44,940.00		
	CURRENT YEAR					237.90	45,177.90		44,940.00		237.90
1000-397880 435	Fire Protection/Alarm Sys	6	0				55.21	36,000.00			
1000-397880 435			6						35,992.80	62.41	
	CURRENT YEAR						55.21	36,000.00	35,992.80	62.41	
1000-398180 300	Kankakee/Yellow Rivers Mappin	6	0				10,444.14				2,664.14
1000-398180 300			4			2,664.14			7,780.00		
	CURRENT YEAR					2,664.14	10,444.14		7,780.00		2,664.14
1000-398380 886	Burns-Small Boat Harbor	6	0					1,880,959.08			714,238.45
1000-398380 886			2						5.63		
1000-398380 886			7			714,238.45			1,166,715.00		
	CURRENT YEAR					714,238.45		1,880,959.08	1,166,720.63		714,238.45
1000-398390 300	Rehab/Repair Fish + Wildlife	6	0				1,372,527.73				848,548.35
1000-398390 300			1						3,845.00		
1000-398390 300			2						100.15		
1000-398390 300			3						60,677.86		
1000-398390 300			4						7,576.53	41,409.60	
1000-398390 300			6			848,548.35			338,968.83	71,401.38	

	CURRENT YEAR					848,548.36	1,372,527.73		411,168.40	112,810.98	848,548.36
1000-398460 465	Renovate Fire Alarm System	6	0				3,362.00				
1000-398460 465			6							3,362.00	
	CURRENT YEAR						3,362.00			3,362.00	
1000-398520 435	Logansport Fire Safety Stan	6	0				36,050.21	36,000.21-			
1000-398520 435			6							50.00	
	CURRENT YEAR						36,050.21	36,000.21-		50.00	
1000-398580 400	Install Carpeting Bd of Healt	6	0			742.84	742.84				742.84
	CURRENT YEAR					742.84	742.84				742.84
1000-398630 435	Demolition Logansport Hosp	6	0				126,436.15	50,000.00			8,685.15
1000-398630 435			6			8,685.15			121,119.00	46,631.00	
	CURRENT YEAR					8,685.15	126,436.15	50,000.00	121,119.00	46,631.00	8,685.15
1000-398810 300	Land Acquisition Reservoirs	6	0			41,677.00	41,677.00				41,677.00
	CURRENT YEAR					41,677.00	41,677.00				41,677.00
1000-398910 300	Repair Various Memorials	6	0			8,641.69	8,641.69				8,641.69
	CURRENT YEAR					8,641.69	8,641.69				8,641.69
1000-398960 420	Repair + Rehab Boilers	6	0				50.00				
1000-398960 420			6							50.00	
	CURRENT YEAR						50.00			50.00	
1000-399030 450	Roof Replacement	6	0				14,565.70	2,431.00-			486.90
1000-399030 450			6			486.90			7,322.00	4,325.80	
	CURRENT YEAR					486.90	14,565.70	2,431.00-	7,322.00	4,325.80	486.90
1000-399060 003	House Remodeling	6	0				236,708.00		4,300.00		201,839.55
1000-399060 003			3						28,118.55		
1000-399060 003			5						2,449.90		
1000-399060 003			6			201,839.55					
	CURRENT YEAR					201,839.55	236,708.00		34,868.45		201,839.55
1000-399070 260	Invest Incentive Program	6	0			1,001,922.40	1,001,9"2.40				1,001,922.40
	CURRENT YEAR					1,001,922.40	1,001,922.40				1,001,922.40
1000-399080 300	Versailles Swimming Pool	6	0			13,123.78	13,123.78				13,123.78
	CURRENT YEAR					13,123.78	13,123.78				13,123.78
1000-399100 315	Restoration S+s Monument	6	0				43,080.69				13,030.69
1000-399100 315			6			13,030.69				30,050.00	
	CURRENT YEAR					13,030.69	43,080.69			30,050.00	13,030.69
1000-399120 440	Replace Chillers AIT Building	6	0				50.00				
1000-399120 440			6							50.00	
	CURRENT YEAR						50.00			50.00	
1000-399210 580	Building Demolitions	6	0				380.00				
1000-399210 580			6							380.00	
	CURRENT YEAR						380.00			380.00	
1000-399220 061	Roof Repairs	6	0			44.00	44.00				44.00
	CURRENT YEAR					44.00	44.00				44.00
1000-399230 061	Complete Air Cond. Proj	6	0			6,843.59	6,843.59				6,843.59
	CURRENT YEAR					6,843.59	6,843.59				6,843.59
1000-399[illegible]	Elevator Update	6	0			30,153.00	30,153.00				30,153.00
	CURRENT YEAR					30,153.00	30,153.00				30,153.00
1000-399260 300	Whitewater Cabins	6	0				502.72	502.72-			

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR						502.72	502.72-			
1000-399370 061	Remodel S E Quad State House	6	0				10,821.47				1,871.47
1000-399370 061			6			1,871.47				8,950.00	
	CURRENT YEAR					1,871.47	10,821.47			8,950.00	1,871.47
1000-399670 300	Rip-Rap Monroe & Salamonie Re	6	0				110,338.85				110,331.25
1000-399670 300			3			110,331.25			7.60		
	CURRENT YEAR					110,331.25	110,338.85		7.60		110,331.25
1000-399620 430	Patient Restroom Modernizatio	6	0			450.67	450.67				450.67
	CURRENT YEAR					450.67	450.67				450.67
1000-399710 730	Window Rehabilitation	6	0			10,465.51	10,465.51				10,465.51
	CURRENT YEAR					10,465.51	10,465.51				10,465.51
1000-399760 320	Lake Mich Marina Devel Comm	6	0				496,735.00	3.52			
1000-399760 320			2						3.52		
1000-399760 320			7						496,735.00		
	CURRENT YEAR						496,735.00	3.52	496,738.52		
1000-399860 436	Replace #3 Boiler Powerhouse	6	0				13,702.54				11,408.54
1000-399860 436			6			11,408.54			2,294.00		
	CURRENT YEAR					11,408.54	13,702.54		2,294.00		11,408.54
1000-399910 400	Office Redesign	6	0			2,500.00	2,500.00				2,500.00
	CURRENT YEAR					2,500.00	2,500.00				2,500.00
1000-399960 436	Repair Roof Bldg 18,19,33	6	0				5,345.04				1,500.00
1000-399960 436			6			1,500.00				3,845.04	
	CURRENT YEAR					1,500.00	5,345.04			3,845.04	1,500.00
1000-430180 017	Legislative Cncl-Cont Fd	3	0	155,534.35		186,068.70					
1000-430180 017			2			54,931.35-	24,397.00		24,397.00		
	CURRENT YEAR			155,534.35		131,137.35	24,397.00		24,397.00		
1000-430300 030	Exer Intl Dev Cont Fd	3	0	186,641.77		186,439.57					
1000-430300 030			2				957.30		957.30		
1000-430300 030			4				244.90		244.90		
	CURRENT YEAR			186,641.77		186,439.57	1,202.20		1,202.20		
1000-431380 310	White River Park Commission	3	0	50,000.00							
1000-431380 310			7				50,000.00		50,000.00		
	CURRENT YEAR			50,000.00			50,000.00		50,000.00		
1000-432610 280	Sbdc Sml Busi Incubator Prog	3	0	500,000.00							
1000-432610 280			7				500,000.00		500,000.00		
	CURRENT YEAR			500,000.00			500,000.00		500,000.00		
1000-432630 280	In Strategic Development Fd	3	0	1,125,000.00							
1000-432630 280			7				1,125,000.00		1,125,000.00		
	CURRENT YEAR			1,125,000.00			1,125,000.00		1,125,000.00		
1000-432660 280	Lado/Rado Matching Grant Prog	3	0	1,141,566.30		993,407.56					
1000-432660 280			2			816,756.30-	200.00		200.00		
1000-432660 280			4				119.46		119.46		
1000-432660 280			7				964,320.50		964,320.50		
1000-432660 280			8				100.00		100.00		

1000-432650 260			9				165.00		165.00		
	CURRENT YEAR			1,141,556.30		176,651.26	964,905.04		964,905.04		
1000-432980 260	Housing Trust Fund	3	0	250,000.00							
1000-432980 260			7				250,000.00		250,000.00		
	CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-433510 351	Indemnity Fund	3	0	194,000.00		183,500.00					
1000-433510 351			7				10,500.00		10,500.00		
	CURRENT YEAR			194,000.00		183,500.00	10,500.00		10,500.00		
1000-434100 497	Residential Svc-Dev Disabled	3	0	13,991,830.73		1,481,439.96					
1000-434100 497			3				12,458,202.11		10,080,216.46	2,397,985.65	
1000-434100 497			7				52,188.67		52,188.67		
	CURRENT YEAR			13,991,830.73		1,481,439.96	12,510,390.78		10,112,405.13	2,397,985.65	
1000-434101 410	Residential Svcs For Od PY	3	3				2,358,521.55		1,323,542.67		1,034,978.88
	PRIOR YEAR						2,358,521.55		1,323,542.67		1,034,978.88
	TOTAL			13,991,830.73		1,481,439.96	14,868,912.33		11,435,947.80	2,397,985.65	1,034,978.88
1000-434110 500	Early Childhood Intervention	3	0	194,000.00	600.00-	4,821.41					
1000-434110 500			7				188,578.59		188,578.59		
	CURRENT YEAR			194,000.00	600.00-	4,821.41	188,578.59		188,578.59		
1000-435000 497	State Supplement to Ssbg	3	0	17,341,714.38		29,291.38					
1000-435000 497			7				17,312,423.00		17,312,423.00		
	CURRENT YEAR			17,341,714.38		29,291.38	17,312,423.00		17,312,423.00		
1000-436150 615	Community Correction Programs	3	0	9,603,125.03	386,235.18	5,771,550.00					
1000-436150 615			1			200.00	40.00		40.00		
1000-436150 615			2			4,271,750.00-					
1000-436150 615			3				35,499.20		35,499.20		
1000-436150 615			4				969.55		969.55		
1000-436150 615			7				8,437,078.64		8,437,078.64		
1000-436150 615			8				14,845.82		14,845.82		
1000-436150 615			9				937.00		937.00		
	CURRENT YEAR			9,603,125.03	386,235.18	1,500,000.00	8,489,360.21		8,489,360.21		
1000-438510 030	Governor's Contingency Fund	3	0	167,054.77		100,245.79					
1000-438510 030			1				52,776.28		52,776.28		
1000-438510 030			2				6,575.83		6,575.83		
1000-438510 030			3				789.73		789.73		
1000-438510 030			4				6,680.94		6,680.94		
1000-438510 030			9				6.20		6.20		
	CURRENT YEAR			167,054.77		100,245.79	66,808.98		66,808.98		
1000-438520 110	Govs Civil & Military Cont Fd	3	0	938,443.53		822,568.06					
1000-438520 110			1				94,887.94		94,887.94		
1000-438520 110			4				10,382.62		10,382.62		
1000-438520 110			7				10,604.91		10,604.91		
	CURRENT YEAR			938,443.53		822,568.06	115,875.47		115,875.47		
1000-439600 067	Dept & Inst Emergency Cont Fd	3	0	4,149,936.30	1,568,522.00-	2,581,414.30					
	CURRENT YEAR			4,149,936.30	1,568,522.00-	2,581,414.30					
1000-439610 067	Higher Educ New Prog Start-Up	3	0	3,007,703.00	2,285,843.00-	721,860.00					
	CURRENT YEAR			3,007,703.00	2,285,843.00-	721,860.00					
1000-439620 067	Information Processing Cont E	3	0	2.00		2.00					
	CURRENT YEAR			2.00		2.00					
1000-439630 067	State Facilities Cont Fd	3	0	6,000,000.00		5,075,000.00					
1000-439630 067			7				925,000.00	925,000.00-			
	CURRENT YEAR			6,000,000.00		5,075,000.00	925,000.00	925,000.00-			
1000-439650 067	Personal Svc/Fringe Bene Cont	3	0	7,500,000.00	347,455.00-	7,152,545.00					
	CURRENT YEAR			7,500,000.00	347,455.00-	7,152,545.00					

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-[illegible] 067	Special Institutions Cont Fd	3	0	1.00		1.00					
	CURRENT YEAR			1.00		1.00					
1000-439900 260	Business Modernization/Tech C	3	0	7,050,000.00	102,840.00-	90,999.13					
1000-439900 260			7				6,856,160.87		6,856,160.87		
	CURRENT YEAR			7,050,000.00	102,840.00-	90,999.13	6,856,160.87		6,856,160.87		
1000-439910 260	Training 2000 Fund	3	0	6,000,000.00							
1000-439910 260			7				6,000,000.00		6,000,000.00		
	CURRENT YEAR			6,000,000.00			6,000,000.00		6,000,000.00		
1000-439930 260	Industrial Dev Grant Fd	3	0	2,775,000.00		925,000.00					
1000-439930 260			7				1,850,000.00	925,000.00	2,775,000.00		
	CURRENT YEAR			2,775,000.00		925,000.00	1,850,000.00	925,000.00	2,775,000.00		
1000-439940 260	Economic Development Fund	3	0	750,000.00							
1000-439940 260			7				750,000.00		750,000.00		
	CURRENT YEAR			750,000.00			750,000.00		750,000.00		
1000-439960 260	Business & Tourism Promotion	3	0	4,389,816.33		473,681.26					
1000-439960 260			2		60,000.00-	29,388.99-	401,388.99		401,388.99		
1000-439960 260			3				3,275,084.43		2,530,324.21	744,760.22	
1000-439960 260			4				29,838.64		29,838.64		
1000-439960 260			5				561.00		561.00		
1000-439960 260			7				178,651.00		178,651.00		
	CURRENT YEAR			4,389,816.33	60,000.00-	444,292.27	3,885,524.06		3,140,763.84	744,760.22	
1000-439961 260	Indust & Tourism Promo PY	3	0	1,402.64		1,402.64					
1000-439961 260			3				642,218.42		581,125.32		61,093.10
	PRIOR YEAR			1,402.64		1,402.64	642,218.42		581,125.32		61,093.10
	TOTAL			4,391,218.97	60,000.00-	445,694.91	4,527,742.48		3,721,889.16	744,760.22	61,093.10
1000-[illegible] 260	Community Promotion Match Fd	3	0	312,500.00	62,500.00-	187,500.00					
1000-[illegible] 260			2			112,500.00-					
1000-[illegible] 260			7				175,000.00		175,000.00		
	CURRENT YEAR			312,500.00	62,500.00-	75,000.00	175,000.00		175,000.00		
1000-439970 260	Basic Industry Retraining	5	0	3,825,000.00							
1000-439970 260			7				3,825,000.00		3,825,000.00		
	CURRENT YEAR			3,825,000.00			3,825,000.00		3,825,000.00		
1000-439980 260	Idfa Project Guaranty Fd	3	0	500,000.00							
1000-439980 260			7				500,000.00		500,000.00		
	CURRENT YEAR			500,000.00			500,000.00		500,000.00		
1000-439990 260	In Dev Finanace Authority	3	0	4,862,662.94		150,000.92					
1000-439990 260			7				4,712,662.02		4,712,662.02		
	CURRENT YEAR			4,862,662.94		150,000.92	4,712,662.02		4,712,662.02		
1000-452790 700	Technology Preparation	5	0	1,147,225.07		1,217,502.18					
1000-452790 700			2			539,093.91-					
1000-452790 700			7				468,816.80		468,816.80		
	CURRENT YEAR			1,147,225.07		678,408.27	468,816.80		468,816.80		
1000-452791 700	Technology Preparation	5	3				282,566.45		235,511.76		47,054.69
	PRIOR YEAR						282,566.45		235,511.76		47,054.69

	TOTAL			1,147,225.07		678,408.27	751,383.25		704,328.56		47,054.69
1000-500010 046	Tort Settlements & Judgements	3	0	4,234,334.92							
1000-500010 046			7				4,234,334.92		4,234,334.92		
	CURRENT YEAR			4,234,334.92			4,234,334.92		4,234,334.92		
1000-500460 046	Tort Claims	3	0	211,334.70							
1000-500460 046			1				148,130.60		148,130.60		
1000-500460 046			2				30,642.70		30,642.70		
1000-500460 046			3				2,175.52		2,175.52		
1000-500460 046			4				1,849.54		1,849.54		
1000-500460 046			8				23,211.80		23,211.80		
1000-500460 046			9				5,324.54		5,324.54		
	CURRENT YEAR			211,334.70			211,334.70		211,334.70		
1000-654100 410	Medical Service Payments	3	0		39,285.06						
1000-654100 410			7				39,285.06		39,285.06		
	CURRENT YEAR				39,285.06		39,285.06		39,285.06		
1000-654150 415	Medical Service Payments	3	0		102.00						
1000-654150 415			7				102.00		102.00		
	CURRENT YEAR				102.00		102.00		102.00		
1000-654200 420	Medical Service Payments	3	0		232,142.30						
1000-654200 420			7				232,142.30		232,142.30		
	CURRENT YEAR				232,142.30		232,142.30		232,142.30		
1000-654250 425	Medical Service Payments	3	0		358,415.60						
1000-654250 425			7				358,415.60		358,415.60		
	CURRENT YEAR				358,415.60		358,415.60		358,415.60		
1000-654300 430	Medical Service Payments	3	0		108,641.76						
1000-654300 430			7				108,641.76		108,641.76		
	CURRENT YEAR				108,641.76		108,641.76		108,641.76		
1000-654350 435	Medical Service Payments	3	0		239,419.19						
1000-654350 435			7				239,419.19		239,419.19		
	CURRENT YEAR				239,419.19		239,419.19		239,419.19		
1000-654400 440	Medical Service Payments	3	0		129,850.47						
1000-654400 440			7				129,850.47		129,850.47		
	CURRENT YEAR				129,850.47		129,850.47		129,850.47		
1000-654500 450	Medical Service Payments	3	0		90,437.88						
1000-654500 450			4				1,276.50		1,276.50		
1000-654500 450			7				89,161.38		89,161.38		
	CURRENT YEAR				90,437.88		90,437.88		90,437.88		
1000-654600 460	Medical Service Payments	3	0		125,407.97						
1000-654600 460			7				125,407.97		125,407.97		
	CURRENT YEAR				125,407.97		125,407.97		125,407.97		
1000-654650 465	Medical Service Payments	3	0		123,962.86						
1000-654650 465			7				123,962.86		123,962.86		
	CURRENT YEAR				123,962.86		123,962.86		123,962.86		
1000-654700 470	Medical Service Payments	3	0		14,364.33						
1000-654700 470			7				14,364.33		14,364.33		
	CURRENT YEAR				14,364.33		14,364.33		14,364.33		
1000-654800 480	Medical Service Payments	3	0		6,742.88						
1000-654800 480			7				6,742.88		6,742.88		
	CURRENT YEAR				6,742.88		6,742.88		6,742.88		
1000-654900 490	Medical Service Payments	3	0		69,571.88						
1000-654900 490			7				69,571.88		69,571.88		
	CURRENT YEAR				69,571.88		69,571.88		69,571.88		

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-655000 500	Medical Service Payments	3	0		14,274,287.68						
1000-655000 500			1				50,661.18		50,661.18		
1000-655000 500			7				14,223,626.50		14,223,626.50		
	CURRENT YEAR				14,274,287.68		14,274,287.68		14,274,287.68		
1000-655500 550	Medical Service Payments	3	0		3,602.58						
1000-655500 550			7				3,602.58		3,602.58		
	CURRENT YEAR				3,602.58		3,602.58		3,602.58		
1000-655700 570	Medical Service Payments	3	0		125,420.52						
1000-655700 570			7				125,420.52		125,420.52		
	CURRENT YEAR				125,420.52		125,420.52		125,420.52		
1000-655800 580	Medical Service Payments	3	0		48,197.93						
1000-655800 580			7				48,197.93		48,197.93		
	CURRENT YEAR				48,197.93		48,197.93		48,197.93		
1000-656070 615	Clark County Youth	3	0		69,108.55						
1000-656070 615			7				69,108.55		69,108.55		
	CURRENT YEAR				69,108.55		69,108.55		69,108.55		
1000-656100 615	Lakeside Correctional	3	0		58,089.71						
1000-656100 615			7				58,089.71		58,089.71		
	CURRENT YEAR				58,089.71		58,089.71		58,089.71		
1000-656150 615	Medical Service Payments	3	0		172,225.06						
1000-656150 615			7				172,225.06		172,225.06		
	CURRENT YEAR				172,225.06		172,225.06		172,225.06		
1000-656170 615	Medical Service Payments	3	0		69,887.08						
1000-656170 615			7				69,887.08		69,887.08		
	CURRENT YEAR				69,887.08		69,887.08		69,887.08		
1000-656200 630	Medical Service Payments	3	0		998,877.50						
1000-656200 630			7				998,877.50		998,877.50		
	CURRENT YEAR				998,877.50		998,877.50		998,877.50		
1000-656270 615	Medaryville Youth	3	0		51,900.04						
1000-656270 615			7				51,900.04		51,900.04		
	CURRENT YEAR				51,900.04		51,900.04		51,900.04		
1000-656300 630	Medical Service Payments	3	0		274,362.60						
1000-656300 630			7				274,362.60		274,362.60		
	CURRENT YEAR				274,362.60		274,362.60		274,362.60		
1000-656350 635	Medical Service Payments	3	0		166,465.31						
1000-656350 635			7				166,465.31		166,465.31		
	CURRENT YEAR				166,465.31		166,465.31		166,465.31		
1000-656370 615	Richmond Correctional	3	0		1,226.02						
1000-656370 615			7				1,226.02		1,226.02		
	CURRENT YEAR				1,226.02		1,226.02		1,226.02		
1000-656400 640	Medical Service Payments	3	0		412,924.42						
1000-656400 640			7				412,924.42		412,924.42		
	CURRENT YEAR				412,924.42		412,924.42		412,924.42		
1000-656470 615	Atterbury Camp For Women	3	0		56,979.79						

1000-656470 615			7				56,979.79		56,979.79		
	CURRENT YEAR				56,979.79		56,979.79		56,979.79		
1000-656500 660	Medical Service Payments	3	0		589,324.18						
1000-656500 660			7				589,324.18		589,324.18		
	CURRENT YEAR				589,324.18		589,324.18		589,324.18		
1000-656570 615	Central State Correctional	3	0		1,173.15						
1000-656570 615			7				1,173.15		1,173.15		
	CURRENT YEAR				1,173.15		1,173.15		1,173.15		
1000-656600 660	Medical Service Payments	3	0		198,475.55						
1000-656600 660			7				198,475.55		198,475.55		
	CURRENT YEAR				198,475.55		198,475.55		198,475.55		
1000-656650 665	Medical Service Payments	3	0		16,969.54						
1000-656650 665			7				16,969.54		16,969.54		
	CURRENT YEAR				16,969.54		16,969.54		16,969.54		
1000-656670 615	Madison State Correctional	3	0		63,600.77						
1000-656670 615			3				508.00		508.00		
1000-656670 615			7				63,092.77		63,092.77		
	CURRENT YEAR				63,600.77		63,600.77		63,600.77		
1000-656700 670	Medical Service Payments	3	0		107,415.18						
1000-656700 670			7				107,415.18		107,415.18		
	CURRENT YEAR				107,415.18		107,415.18		107,415.18		
1000-656750 675	Medical Service Payments	3	0		467,960.52						
1000-656750 675			7				467,960.52		467,960.52		
	CURRENT YEAR				467,960.52		467,960.52		467,960.52		
1000-656770 615	Ft Wayne St Med Svc Payments	3	0		25,406.84						
1000-656770 615			7				25,406.84		25,406.84		
	CURRENT YEAR				25,406.84		25,406.84		25,406.84		
1000-656800 680	Medical Service Payments	3	0		398,234.91						
1000-656800 680			7				398,234.91		398,234.91		
	CURRENT YEAR				398,234.91		398,234.91		398,234.91		
1000-656850 685	Medical Service Payments	3	0		288,253.62						
1000-656850 685			7				288,253.62		288,253.62		
	CURRENT YEAR				288,253.62		288,253.62		288,253.62		
1000-656870 615	South Bend Med Svc Payments	3	0		33,844.08						
1000-656870 615			7				33,844.08		33,844.08		
	CURRENT YEAR				33,844.08		33,844.08		33,844.08		
1000-656900 690	Medical Service Payments	3	0		459,224.45						
1000-656900 690			5				1,151.40			1,151.40	
1000-656900 690			7				458,073.05		458,073.05		
	CURRENT YEAR				459,224.45		459,224.45		458,073.05	1,151.40	
1000-656950 695	Medical Service Payments	3	0		264,013.13						
1000-656950 695			3				2,115.00		2,115.00		
1000-656950 695			7				261,898.13		261,898.13		
	CURRENT YEAR				264,013.13		264,013.13		264,013.13		
1000-656970 615	Johnson County Correctional	3	0		48,503.89						
1000-656970 615			4				59.00		59.00		
1000-656970 615			7				48,444.89		48,444.89		
	CURRENT YEAR				48,503.89		48,503.89		48,503.89		
1000-700010 050	County Opt Inc Tax 1984 Distr	6	0				20,678,687.70	20,678,687.70-			144,680,436.38-
1000-700010 050			7			144,680,436.38-			144,680,436.38		
	CURRENT YEAR					144,680,436.38-	20,678,687.70	20,678,687.70-	144,680,436.38		144,680,436.38-

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1000-700020 090	Allen Co Opt Inc Tax	6 0				23,056,564.00				7,288,564.00
1000-700020 090		7			7,288,564.00			15,768,000.00		
	CURRENT YEAR				7,288,564.00	23,056,564.00		15,768,000.00		7,288,564.00
1000-700060 090	Boone Co Opt Inc Tax 1985	6 0				7,762,847.64				2,614,847.64
1000-700060 090		7			2,614,847.64			5,148,000.00		
	CURRENT YEAR				2,614,847.64	7,762,847.64		5,148,000.00		2,614,847.64
1000-700150 090	Dearborn Co Opt Inc Tax 1987	6 0				3,967,568.76				1,200,568.76
1000-700150 090		7			1,200,568.76			2,767,000.00		
	CURRENT YEAR				1,200,568.76	3,967,568.76		2,767,000.00		1,200,568.76
1000-700180 090	Delaware Co Opt Inc Tax	6 0				10,663,976.00				3,154,976.00
1000-700180 090		7			3,154,976.00			7,509,000.00		
	CURRENT YEAR				3,154,976.00	10,663,976.00		7,509,000.00		3,154,976.00
1000-700190 090	Dubois Co Opt Inc Tax 1985	6 0				4,899,756.30				1,716,756.30
1000-700190 090		7			1,716,756.30			3,183,000.00		
	CURRENT YEAR				1,716,756.30	4,899,756.30		3,183,000.00		1,716,756.30
1000-700210 090	Fayette Co Opt Inc Tax 1985	6 0				3,350,670.75				1,201,670.75
1000-700210 090		7			1,201,670.75			2,149,000.00		
	CURRENT YEAR				1,201,670.75	3,350,670.75		2,149,000.00		1,201,670.75
1000-700270 090	Grant Co Opt Inc Tax 1985	6 0				10,636,400.48				3,544,400.48
1000-700270 090		7			3,544,400.48			7,092,000.00		
	CURRENT YEAR				3,544,400.48	10,636,400.48		7,092,000.00		3,544,400.48
1000-700280 090	Greene Co Opt Inc Tax 1985	6 0				3,470,452.01				1,212,452.01
1000-700280 090		7			1,212,452.01			2,258,000.00		
	CURRENT YEAR				1,212,452.01	3,470,452.01		2,258,000.00		1,212,452.01
1000-700290 090	Hamilton Co Opt Inc Tax	6 0				20,165,116.00				5,949,116.00
1000-700290 090		7			5,949,116.00			14,216,000.00		
	CURRENT YEAR				5,949,116.00	20,165,116.00		14,216,000.00		5,949,116.00
1000-700330 090	Henry Co Opt Inc Tax	6 0				4,250,033.00				1,260,033.00
1000-700330 090		7			1,260,033.00			2,990,000.00		
	CURRENT YEAR				1,260,033.00	4,250,033.00		2,990,000.00		1,260,033.00
1000-700340 090	Howard Co Opt Inc Tax 1984	6 0				12,793,404.90				4,600,404.90
1000-700340 090		7			4,600,404.90			8,193,000.00		
	CURRENT YEAR				4,600,404.90	12,793,404.90		8,193,000.00		4,600,404.90
1000-700430 090	Kosciusko Co Opt Inc Tax 1985	6 0				8,514,390.30				2,622,390.30
1000-700430 090		7			2,622,390.30			5,892,000.00		
	CURRENT YEAR				2,622,390.30	8,514,390.30		5,892,000.00		2,622,390.30
1000-700480 090	Madison Co Opt Inc Tax 1985	6 0				14,784,731.68				5,060,731.68
1000-700480 090		7			5,060,731.68			9,724,000.00		
	CURRENT YEAR				5,060,731.68	14,784,731.68		9,724,000.00		5,060,731.68
1000-700490 090	Marion Co Opt Inc Tax 1984	6 0				124,476,111.92				42,408,111.92
1000-700490 090		7			42,408,111.92			82,068,000.00		
	CURRENT YEAR				42,408,111.92	124,476,111.92		82,068,000.00		42,408,111.92
1000-700510 090	Martin Co Opt Inc Tax 1984	6 0				1,249,448.70				337,448.70
1000-700510 090		7			337,448.70			912,000.00		

	CURRENT YEAR					337,448.70	1,249,448.70		912,000.00		337,448.70
1000-700620 090 1000-700620 090	Miami Co Opt Inc Tax 1986	6	0 7			1,115,712.75	3,199,712.75		2,084,000.00		1,115,712.75
	CURRENT YEAR					1,115,712.75	3,199,712.75		2,084,000.00		1,115,712.75
1000-700630 090 1000-700630 090	Monroe Co Opt Inc Tax 1984	6	0 7			5,523,980.09	16,802,980.09		11,279,000.00		5,523,980.09
	CURRENT YEAR					5,523,980.09	16,802,980.09		11,279,000.00		5,523,980.09
1000-700640 090 1000-700640 090	Montgomery Co Opt Inc Tax 198	6	0 7			1,659,736.96	4,845,736.96		3,186,000.00		1,659,736.96
	CURRENT YEAR					1,659,736.96	4,845,736.96		3,186,000.00		1,659,736.96
1000-700620 090 1000-700620 090	Perry Co Coit	6	0 7			153,907.00	544,907.00		391,000.00		153,907.00
	CURRENT YEAR					153,907.00	544,907.00		391,000.00		153,907.00
1000-700720 090 1000-700720 090	Scott Co Opt Inc Tax 1987	6	0 7			463,699.11	1,574,699.11		1,111,000.00		463,699.11
	CURRENT YEAR					463,699.11	1,574,699.11		1,111,000.00		463,699.11
1000-700780 090 1000-700780 090	Switzerland Co Opt Inc Tax	6	0 7			92,581.00	295,581.00		203,000.00		92,581.00
	CURRENT YEAR					92,581.00	295,581.00		203,000.00		92,581.00
1000-700790 090 1000-700790 090	Tippecanoe Co Opt Inc Tax 1984	6	0 7			4,801,102.79	15,784,519.37	1,606,416.58-	9,377,000.00		4,801,102.79
	CURRENT YEAR					4,801,102.79	15,784,519.37	1,606,416.58-	9,377,000.00		4,801,102.79
1000-700820 090 1000-700820 090	Vanderburg Co Opt Inc Tax 198	6	0 7			10,705,869.35	29,813,452.77	1,606,416.58	20,714,000.00		10,705,869.35
	CURRENT YEAR					10,705,869.35	29,813,452.77	1,606,416.58	20,714,000.00		10,705,869.35
1000-701500 048 1000-701500 048	Co Opt Income Tax 1984 Earnin	6	0 7			36,097,164.99	15,418,477.29	20,678,687.70			36,097,164.99
	CURRENT YEAR					36,097,164.99	15,418,477.29	20,678,687.70			36,097,164.99
1000-780010 050 1000-780010 050	County Adj Income Tax 1973 Fi	6	0 7			4,097,249.27-	379,384,177.00	161,751.34-	383,319,674.93		4,097,249.27-
	CURRENT YEAR					4,097,249.27-	379,384,177.00	161,751.34-	383,319,674.93		4,097,249.27-
1000-781480 048	Earning Co Adj Income Tax 197	6	0			15,302,633.75	15,140,882.41	161,751.34			15,302,633.75
	CURRENT YEAR					15,302,633.75	15,140,882.41	161,751.34			15,302,633.75
1000-790010 090 1000-790010 090	County Econ Devel Income Tax	6	0 7			3,353,304.58	110,122,968.78	3,245.46	106,772,909.66		3,353,304.58
	CURRENT YEAR					3,353,304.58	110,122,968.78	3,245.46	106,772,909.66		3,353,304.58
	FUND TOTAL CURRENT YR			5,981,638,743.88	15,912,429.73-	247,164,427.38	6,935,148,259.25	72,990,364.42-	6,817,783,760.80	35,134,910.66	9,229,243.37
	FUND TOTAL PRIOR YEAR			1,402.64	6,592.47-	1,402.64	27,372,584.76	68,361.88	23,336,804.18	1,679,990.07	2,434,142.39
	FUND TOTAL			5,981,640,146.52	15,919,022.20-	247,165,830.02	6,962,520,844.01	72,922,002.54-	6,841,120,564.98	36,814,900.73	11,663,385.76
2000-100100 260 2000-100100 260	Energy Development Board	5	0 4	24,694.94	18,869.40-	826.54	5,000.00		5,000.00		
	CURRENT YEAR			24,694.94	18,869.40-	826.54	5,000.00		5,000.00		
	FUND TOTAL CURRENT YR			24,694.94	18,869.40-	826.54	5,000.00		5,000.00		
2020-141000 410	Residential Facility	5	0	250,000.00		250,000.00					
	CURRENT YEAR			250,000.00		250,000.00					
	FUND TOTAL CURRENT YR			250,000.00		250,000.00					
2030-100100 260 2030-100100 260 2030-100100 260	Community Promotion Matching	5	0 2 7	896,605.80	62,500.00	1,490,995.64 836,106.00-	306,216.16		306,216.16		
	CURRENT YEAR			896,605.80	62,500.00	654,889.64	306,216.16		306,216.16		
	FUND TOTAL CURRENT YR			896,605.80	62,500.00	654,889.64	306,216.16		306,216.16		

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2040-126000 260	Tourism Marketing	5	0	1,652.81		1,652.81					
	CURRENT YEAR			1,652.81		1,652.81					
	FUND TOTAL CURRENT YR			1,652.81		1,652.81					
2060-140000 400	Adoption Medical History	3	0	59,281.00		59,281.00					
2060-140000 400			1	15,500.00		53,256.14-	68,756.14		68,756.14		
	CURRENT YEAR			74,781.00		6,024.86	68,756.14		68,756.14		
	FUND TOTAL CURRENT YR			74,781.00		6,024.86	68,756.14		68,756.14		
2070-140000 400	CSHCN State/County	6	0				15,516,793.14				3,816,338.02
2070-140000 400			7			3,816,338.02			11,700,455.12		
	CURRENT YEAR					3,816,338.02	15,516,793.14		11,700,455.12		3,816,338.02
	FUND TOTAL CURRENT YR					3,816,338.02	15,516,793.14		11,700,455.12		3,816,338.02
2080-106000 500	Child Abuse Prevention	3	0	241,000.00		34,108.08-					
2080-106000 500			1				4,620.99		4,620.99		
2080-106000 500			2	118,610.00		82,139.91	89.09		89.09		
2080-106000 500			3				144.00		144.00		
2080-106000 500			7				306,272.39		306,272.39		
2080-106000 500			8				562.00		562.00		
2080-106000 500			9				889.70		889.70		
	CURRENT YEAR			359,610.00		48,031.83	311,578.17		311,578.17		
	FUND TOTAL CURRENT YR			359,610.00		48,031.83	311,578.17		311,578.17		
2090-103200 032	Victim & Witness Assistance	3	0	626,000.00		79,774.23					
2090-103200 032			7				676,500.00		676,500.00		
	CURRENT YEAR			626,000.00		79,774.23	676,500.00		676,500.00		
	FUND TOTAL CURRENT YR			626,000.00		79,774.23	676,500.00		676,500.00		
2100-100100 500	Adams County	3	0		334,618.43						
2100-100100 500			1				334,618.43		334,618.43		
	CURRENT YEAR				334,618.43		334,618.43		334,618.43		
2100-100200 500	Allen County	3	0		4,869,417.17						
2100-100200 500			1				4,864,284.67		4,864,284.67		
2100-100200 500			4				5,132.50		5,132.50		
	CURRENT YEAR				4,869,417.17		4,869,417.17		4,869,417.17		
2100-100300 500	Bartholomew County	3	0		1,333,806.69						
2100-100300 500			1				1,333,806.69		1,333,806.69		
	CURRENT YEAR				1,333,806.69		1,333,806.69		1,333,806.69		
2100-100400 500	Benton County	3	0		155,385.25						
2100-100400 500			1				155,385.25		155,385.25		
	CURRENT YEAR				155,385.25		155,385.25		155,385.25		
2100-100500 500	Blackford County	3	0		278,379.94						
2100-100500 500			1				278,379.94		278,379.94		
	CURRENT YEAR				278,379.94		278,379.94		278,379.94		
2100-100600 500	Boone County	3	0		352,798.89						
2100-100600 500			1				352,798.89		352,798.89		
	CURRENT YEAR				352,798.89		352,798.89		352,798.89		
2100-100700 500	Brown County	3	0		257,475.72						
2100-100700 500			1				257,475.72		257,475.72		
	CURRENT YEAR				257,475.72		257,475.72		257,475.72		
2100-100800 500	Carroll County	3	0		233,544.08						
2100-100800 500			1				233,544.08		233,544.08		

	CURRENT YEAR			233,544.08	233,544.08	233,544.08
2100-100900 500	Cass County	3	0	558,810.69	558,810.69	558,810.69
2100-100900 500			1			
	CURRENT YEAR			558,810.69	558,810.69	558,810.69
2100-101000 500	Clark County	3	0	1,836,704.28	1,836,704.28	1,836,704.28
2100-101000 500			1			
	CURRENT YEAR			1,836,704.28	1,836,704.28	1,836,704.28
2100-101100 500	Clay County	3	0	466,179.50	466,179.50	466,179.50
2100-101100 500			1			
	CURRENT YEAR			466,179.50	466,179.50	466,179.50
2100-101200 500	Clinton County	3	0	504,984.19	504,984.19	504,984.19
2100-101200 500			1			
	CURRENT YEAR			504,984.19	504,984.19	504,984.19
2100-101300 500	Crawford County	3	0	247,178.74	247,178.74	247,178.74
2100-101300 500			1			
	CURRENT YEAR			247,178.74	247,178.74	247,178.74
2100-101400 500	Daviess County	3	0	588,850.01	588,850.01	588,850.01
2100-101400 500			1			
	CURRENT YEAR			588,850.01	588,850.01	588,850.01
2100-101500 500	Dearborn County	3	0	528,668.88	528,668.88	528,668.88
2100-101500 500			1			
	CURRENT YEAR			528,668.88	528,668.88	528,668.88
2100-101600 500	Decatur County	3	0	428,417.20	428,417.20	428,417.20
2100-101600 500			1			
	CURRENT YEAR			428,417.20	428,417.20	428,417.20
2100-101700 500	Dekalb County	3	0	378,036.95	378,036.95	378,036.95
2100-101700 500			1			
	CURRENT YEAR			378,036.95	378,036.95	378,036.95
2100-101800 500	Delaware County	3	0	2,727,147.68	2,727,147.68	2,727,147.68
2100-101800 500			1			
	CURRENT YEAR			2,727,147.68	2,727,147.68	2,727,147.68
2100-101900 500	Dubois County	3	0	285,276.42	285,276.42	285,276.42
2100-101900 500			1			
	CURRENT YEAR			285,276.42	285,276.42	285,276.42
2100-102000 500	Elkhart County	3	0	2,159,302.34	2,159,302.34	2,159,302.34
2100-102000 500			1			
	CURRENT YEAR			2,159,302.34	2,159,302.34	2,159,302.34
2100-102100 500	Fayette County	3	0	493,175.60	493,175.60	493,175.60
2100-102100 500			1			
	CURRENT YEAR			493,175.60	493,175.60	493,175.60
2100-102200 500	Floyd County	3	0	1,411,993.45	1,411,993.45	1,411,993.45
2100-102200 500			1			
	CURRENT YEAR			1,411,993.45	1,411,993.45	1,411,993.45
2100-102300 500	Fountain County	3	0	216,913.84	216,913.84	216,913.84
2100-102300 500			1			
	CURRENT YEAR			216,913.84	216,913.84	216,913.84
2100-102400 500	Franklin County	3	0	286,964.22	286,964.22	286,964.22
2100-102400 500			1			
	CURRENT YEAR			286,964.22	286,964.22	286,964.22
2100-102500 500	Fulton County	3	0	226,118.78		

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2100-102500 500			1				226,118.75		226,118.75		
	CURRENT YEAR				226,118.75		226,118.75		226,118.75		
2100-102600 500	Gibson County	3	0		475,700.62						
2100-102600 500			1				475,700.62		475,700.62		
	CURRENT YEAR				475,700.62		475,700.62		475,700.62		
2100-102700 500	Grant County	3	0		1,650,652.03						
2100-102700 500			1				1,650,652.03		1,650,652.03		
	CURRENT YEAR				1,650,652.03		1,650,652.03		1,650,652.03		
2100-102800 500	Greene County	3	0		524,994.63						
2100-102800 500			1				524,994.63		524,994.63		
	CURRENT YEAR				524,994.63		524,994.63		524,994.63		
2100-102900 500	Hamilton County	3	0		605,733.03						
2100-102900 500			1				605,733.03		605,733.03		
	CURRENT YEAR				605,733.03		605,733.03		605,733.03		
2100-103000 500	Hancock County	3	0		364,928.99						
2100-103000 500			1				364,928.99		364,928.99		
	CURRENT YEAR				364,928.99		364,928.99		364,928.99		
2100-103100 500	Harrison County	3	0		458,030.78						
2100-103100 500			1				458,030.78		458,030.78		
	CURRENT YEAR				458,030.78		458,030.78		458,030.78		
2100-103200 500	Hendricks County	3	0		471,061.35						
2100-103200 500			1				471,061.35		471,061.35		
	CURRENT YEAR				471,061.35		471,061.35		471,061.35		
2100-103300 500	Henry County	3	0		925,199.96						
2100-103300 500			1				925,199.96		925,199.96		
	CURRENT YEAR				925,199.96		925,199.96		925,199.96		
2100-103400 500	Howard County	3	0		1,332,849.58						
2100-103400 500			1				1,332,849.58		1,332,849.58		
	CURRENT YEAR				1,332,849.58		1,332,849.58		1,332,849.58		
2100-103500 500	Huntington County	3	0		460,997.50						
2100-103500 500			1				460,997.50		460,997.50		
	CURRENT YEAR				460,997.50		460,997.50		460,997.50		
2100-103600 500	Jackson County	3	0		634,880.31						
2100-103600 500			1				634,880.31		634,880.31		
	CURRENT YEAR				634,880.31		634,880.31		634,880.31		
2100-103700 500	Jasper County	3	0		285,322.13						
2100-103700 500			1				285,322.13		285,322.13		
	CURRENT YEAR				285,322.13		285,322.13		285,322.13		
2100-103800 500	Jay County	3	0		382,604.81						
2100-103800 500			1				382,604.81		382,604.81		
	CURRENT YEAR				382,604.81		382,604.81		382,604.81		
2100-103900 500	Jefferson County	3	0		634,501.68						
2100-103900 500			1				634,501.68		634,501.68		

				634,501.68	634,501.68	634,501.68
	CURRENT YEAR					
2100-104000 500	Jennings County	3	0	569,916.83	569,916.83	569,916.83
2100-104000 500			1			
				569,916.83	569,916.83	569,916.83
	CURRENT YEAR					
2100-104100 500	Johnson County	3	0	741,346.81	741,346.81	741,346.81
2100-104100 500			1			
				741,346.81	741,346.81	741,346.81
	CURRENT YEAR					
2100-104200 500	Knox County	3	0	935,799.32	935,799.32	935,799.32
2100-104200 500			1			
				935,799.32	935,799.32	935,799.32
	CURRENT YEAR					
2100-104300 500	Kosciusko County	3	0	490,214.49	490,214.49	490,214.49
2100-104300 500			1			
				490,214.49	490,214.49	490,214.49
	CURRENT YEAR					
2100-104400 500	Lagrange County	3	0	280,937.06	280,937.06	280,937.06
2100-104400 500			1			
				280,937.06	280,937.06	280,937.06
	CURRENT YEAR					
2100-104500 500	Lake County	3	0	14,316,692.62	14,316,692.62	14,316,692.62
2100-104800 500			1			
				14,316,692.62	14,316,692.62	14,316,692.62
	CURRENT YEAR					
2100-104600 500	Laporte County	3	0	1,852,913.44	1,852,913.44	1,852,913.44
2100-104600 500			1			
				1,852,913.44	1,852,913.44	1,852,913.44
	CURRENT YEAR					
2100-104700 500	Lawrence County	3	0	610,724.09	610,724.09	610,724.09
2100-104700 500			1			
				610,724.09	610,724.09	610,724.09
	CURRENT YEAR					
2100-104800 500	Madison County	3	0	2,387,214.53	2,387,214.53	2,387,214.53
2100-104800 500			1			
				2,387,214.53	2,387,214.53	2,387,214.53
	CURRENT YEAR					
2100-104900 500	Marion County	3	0	13,719,349.22	13,522,850.52	13,522,850.52
2100-104900 500			1		196,043.70	196,043.70
2100-104900 500			2		455.00	455.00
2100-104900 500			3			
				13,719,349.22	13,719,349.22	13,719,349.22
	CURRENT YEAR					
2100-105000 500	Marshall County	3	0	373,152.02	369,712.77	369,712.77
2100-105000 500			1		679.25	679.26
2100-105000 500			4		2,682.00	2,682.00
2100-105000 500			5		78.00	78.00
2100-105000 500			8			
				373,152.02	373,152.02	373,152.02
	CURRENT YEAR					
2100-105100 500	Martin County	3	0	244,804.82	244,804.82	244,804.82
2100-105100 500			1			
				244,804.82	244,804.82	244,804.82
	CURRENT YEAR					
2100-105200 500	Miami County	3	0	460,799.32	460,799.32	460,799.32
2100-105200 500			1			
				460,799.32	460,799.32	460,799.32
	CURRENT YEAR					
2100-105300 500	Monroe County	3	0	1,145,461.36	1,145,461.36	1,145,461.36
2100-105300 500			1			
				1,145,461.36	1,145,461.36	1,145,461.36
	CURRENT YEAR					
2100-105400 500	Montgomery County	3	0	469,877.90	469,877.90	469,877.90
2100-105400 500			1			
				469,877.90	469,877.90	469,877.90
	CURRENT YEAR					
2100-105500 500	Morgan County	3	0	681,801.14		

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2100-105500 500			1				681,601.14		681,601.14		
	CURRENT YEAR				681,601.14		681,601.14		681,601.14		
2100-105600 500	Newton County	3	0		242,137.98						
2100-105600 500			1				242,137.98		242,137.98		
	CURRENT YEAR				242,137.98		242,137.98		242,137.98		
2100-105700 500	Noble County	3	0		387,045.91						
2100-105700 500			1				387,045.91		387,045.91		
	CURRENT YEAR				387,045.91		387,045.91		387,045.91		
2100-105800 500	Ohio County	3	0		124,789.03						
2100-105800 500			1				124,789.03		124,789.03		
	CURRENT YEAR				124,789.03		124,789.03		124,789.03		
2100-105900 500	Orange County	3	0		416,342.94						
2100-105900 500			1				416,342.94		416,342.94		
	CURRENT YEAR				416,342.94		416,342.94		416,342.94		
2100-106000 500	Owen County	3	0		294,551.71						
2100-106000 500			1				294,551.71		294,551.71		
	CURRENT YEAR				294,551.71		294,551.71		294,551.71		
2100-106100 500	Parke County	3	0		337,536.61						
2100-106100 500			1				337,536.61		337,536.61		
	CURRENT YEAR				337,536.61		337,536.61		337,536.61		
2100-106200 500	Perry County	3	0		386,780.07						
2100-106200 500			1				386,780.07		386,780.07		
	CURRENT YEAR				386,780.07		386,780.07		386,780.07		
2100-106300 500	Pike County	3	0		283,364.27						
2100-106300 500			1				283,364.27		283,364.27		
	CURRENT YEAR				283,364.27		283,364.27		283,364.27		
2100-106400 500	Porter County	3	0		1,225,020.30						
2100-106400 500			1				1,225,020.30		1,225,020.30		
	CURRENT YEAR				1,225,020.30		1,225,020.30		1,225,020.30		
2100-106500 500	Posey County	3	0		390,902.62						
2100-106500 500			1				390,762.91		390,762.91		
2100-106500 500			4				139.71		139.71		
	CURRENT YEAR				390,902.62		390,902.62		390,902.62		
2100-106600 500	Pulaski County	3	0		166,476.74						
2100-106600 500			1				166,476.74		166,476.74		
	CURRENT YEAR				166,476.74		166,476.74		166,476.74		
2100-106700 500	Putnam County	3	0		336,203.96						
2100-106700 500			1				336,203.96		336,203.96		
	CURRENT YEAR				336,203.96		336,203.96		336,203.96		
2100-106800 500	Randolph County	3	0		368,502.52						
2100-106800 500			1				368,502.52		368,502.52		
	CURRENT YEAR				368,502.52		368,502.52		368,502.52		
2100-106900 500	Ripley County	3	0		389,516.31						
2100-106900 500			1				389,516.31		389,516.31		

	CURRENT YEAR				389,516.31		389,516.31		389,516.31		
2100-107000 500	Rush County	3	0		280,167.78						
2100-107000 500			1				280,038.66		280,038.66		
2100-107000 500			4				129.12		129.12		
	CURRENT YEAR				280,167.78		280,167.78		280,167.78		
2100-107100 500	St. Joseph County	3	0		4,553,292.11						
2100-107100 500			1				4,553,292.11		4,553,292.11		
	CURRENT YEAR				4,553,292.11		4,553,292.11		4,553,292.11		
2100-107200 500	Scott County	3	0		596,269.08						
2100-107200 500			1				596,269.08		596,269.08		
	CURRENT YEAR				596,269.08		596,269.08		596,269.08		
2100-107300 500	Shelby County	3	0		542,654.63						
2100-107300 500			1				542,269.37		542,269.37		
2100-107300 500			3				140.55		140.55		
2100-107300 500			4				244.71		244.71		
	CURRENT YEAR				542,654.63		542,654.63		542,654.63		
2100-107400 500	Spencer County	3	0		255,827.01						
2100-107400 500			1				255,827.01		255,827.01		
	CURRENT YEAR				255,827.01		255,827.01		255,827.01		
2100-107500 500	Starke County	1	0		409,337.91						
2100-107500 500			1				409,337.91		409,337.91		
	CURRENT YEAR				409,337.91		409,337.91		409,337.91		
2100-107600 500	Steuben County	3	0		301,412.78						
2100-107600 500			1				301,412.78		301,412.78		
	CURRENT YEAR				301,412.78		301,412.78		301,412.78		
2100-107700 500	Sullivan County	3	0		454,863.32						
2100-107700 500			1				454,863.32		454,863.32		
	CURRENT YEAR				454,863.32		454,863.32		454,863.32		
2100-107800 500	Switzerland County	3	0		234,092.42						
2100-107800 500			1				234,092.42		234,092.42		
	CURRENT YEAR				234,092.42		234,092.42		234,092.42		
2100-107900 500	Tippecanoe County	3	0		1,382,783.78						
2100-107900 500			1				1,382,783.78		1,382,783.78		
	CURRENT YEAR				1,382,783.78		1,382,783.78		1,382,783.78		
2100-108000 500	Tipton County	3	0		202,787.72						
2100-108000 500			1				202,787.72		202,787.72		
	CURRENT YEAR				202,787.72		202,787.72		202,787.72		
2100-108100 500	Union County	3	0		149,968.99						
2100-108100 500			1				149,968.99		149,968.99		
	CURRENT YEAR				149,968.99		149,968.99		149,968.99		
2100-108200 500	Vanderburgh County	3	0		3,861,521.00						
2100-108200 500			1				3,861,521.00		3,861,521.00		
	CURRENT YEAR				3,861,521.00		3,861,521.00		3,861,521.00		
2100-108300 500	Vermillion County	3	0		320,354.61						
2100-108300 500			1				320,354.61		320,354.61		
	CURRENT YEAR				320,354.61		320,354.61		320,354.61		
2100-108400 500	Vigo County	3	0		2,134,604.37						
2100-108400 500			1				2,134,604.37		2,134,604.37		
	CURRENT YEAR				2,134,604.37		2,134,604.37		2,134,604.37		
2100-108600 500	Wabash County	3	0		423,804.91						
2100-108600 500			1				423,804.91		423,804.91		

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Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR				423,804.91		423,804.91		423,804.91		
2100-108600 500	Warren County	3	0		178,346.57						
~~2100-108600 500~~			1				178,346.57		178,346.57		
	CURRENT YEAR				178,346.57		178,346.57		178,346.57		
2100-108700 500	Warrick County	3	0		626,550.13						
2100-108700 500			1				626,550.13		626,550.13		
	CURRENT YEAR				626,550.13		626,550.13		626,550.13		
2100-108800 500	Washington County	3	0		467,323.94						
2100-108800 500			1				467,323.94		467,323.94		
	CURRENT YEAR				467,323.94		467,323.94		467,323.94		
2100-108900 500	Wayne County	3	0		1,825,023.70						
2100-108900 500			1				1,825,023.70		1,825,023.70		
	CURRENT YEAR				1,825,023.70		1,825,023.70		1,825,023.70		
2100-109000 500	Wells County	3	0		335,072.44						
2100-109000 500			1				335,072.44		335,072.44		
	CURRENT YEAR				335,072.44		335,072.44		335,072.44		
2100-109100 500	White County	3	0		227,890.11						
2100-109100 500			1				227,890.11		227,890.11		
	CURRENT YEAR				227,890.11		227,890.11		227,890.11		
2100-109200 500	Whitley County	3	0		308,869.87						
2100-109200 500			1				308,869.87		308,869.87		
	CURRENT YEAR				308,869.87		308,869.87		308,869.87		
2100-170000 500	County Administration Other	3	0	67,749,376.00	8,709,042.49-	44,357,578.82-					
2100-170000 500			1			84,163,684.37	2,872,639.51		2,872,639.51		
2100-170000 500			2			12,082.72-	3,537,404.72		3,537,404.72		
2100-170000 500			3				9,849,191.97		9,431,943.93	417,248.04	
2100-170000 500			4				467,892.86		467,892.86		
2100-170000 500			5				701,405.80		603,071.21	98,334.59	
2100-170000 500			7				741,426.01		741,426.01		
2100-170000 500			8				1,017,525.64		1,017,525.64		
2100-170000 500			9				58,824.17		58,824.17		
	CURRENT YEAR			67,749,376.00	8,709,042.49-	39,794,022.83	19,246,310.68		18,730,728.06	515,582.63	
2100-170001 500	County Administration Other-P	3	3				511,096.28		383,997.14	16,270.84	110,830.30
2100-170001 500			4				12,512.30		12,320.60		191.80
2100-170001 500			5				104,741.29		100,747.79	1,929.82	2,063.58
	PRIOR YEAR						628,351.87		497,065.53	18,200.66	113,085.68
	TOTAL			67,749,376.00	8,709,042.49-	39,794,022.83	19,874,662.55		19,227,793.58	533,783.29	113,085.68
2100-180000 500	Hospital Care For Indigent	6	0				42,020,233.43				7,672,335.10
2100-180000 500			1						182,284.07		
2100-180000 500			2						3,403.96		
2100-180000 500			3						44,963.72		
2100-180000 500			4						1,756.06		
2100-180000 500			5						4,353.00		
2100-180000 500			7			7,672,335.10			34,111,137.93		
	CURRENT YEAR					7,672,335.10	42,020,233.43		34,347,898.33		7,672,335.10
	FUND TOTAL CURRENT YR			67,749,376.00	86,341,348.92	47,466,357.93	156,316,935.52		148,129,017.79	515,582.63	7,672,335.10
	FUND TOTAL PRIOR YEAR						628,351.87		497,065.53	18,200.66	113,085.68
	FUND TOTAL			67,749,376.00	86,341,348.92	47,466,357.93	156,945,287.39		148,626,083.32	533,783.29	7,786,420.78
2120-170000 700	Motorcycle Operator Education	5	0	436,445.58		179,849.01					
2120-170000 700			1				41,836.90		41,836.90		
2120-170000 700			2				2,861.48		2,861.48		

2120-170000 700			3				199,601.37		199,601.37		
2120-170000 700			4				10,136.54		10,136.54		
2120-170000 700			8				674.25		674.25		
2120-170000 700			9				1,486.03		1,486.03		
	CURRENT YEAR			436,445.58		179,849.01	256,596.57		256,596.57		
	FUND TOTAL CURRENT YR			436,445.58		179,849.01	256,596.57		256,596.57		
2130-110000 730	Statewide Library Card Progra	5	0	114,876.10		2,686.10					
2130-110000 730			7				112,190.00		112,190.00		
	CURRENT YEAR			114,876.10		2,686.10	112,190.00		112,190.00		
	FUND TOTAL CURRENT YR			114,876.10		2,686.10	112,190.00		112,190.00		
2150-140000 400	Local Maintenance	5	0	2,367,625.61		24,587.41					
2150-140000 400			7				2,343,038.20		2,343,038.20		
	CURRENT YEAR			2,367,625.61		24,587.41	2,343,038.20		2,343,038.20		
	FUND TOTAL CURRENT YR			2,367,625.61		24,587.41	2,343,038.20		2,343,038.20		
2160-149700 500	Child Care Project	5	0	1,230,887.27		707,973.00					
2160-149700 500			3				136.76		136.76		
2160-149700 500			7				530,242.51		530,242.51		
2160-149700 500			8				35.00		35.00		
	CURRENT YEAR			1,230,887.27		707,973.00	530,414.27		530,414.27		
	FUND TOTAL CURRENT YR			1,230,887.27		707,973.00	530,414.27		530,414.27		
2170-140000 400	Newborn Screening	3	1	236,169.00		44,386.30	191,782.70		191,782.70		
2170-140000 400			2	523,550.00		253,275.72	912.97		912.97		
2170-140000 400			3				2,083.58		2,083.58		
2170-140000 400			4				7,998.42		3,169.42	4,829.00	
2170-140000 400			5				36,035.20		35,106.20	929.00	
2170-140000 400			7				220,746.49		220,746.49		
2170-140000 400			8				190.25		190.25		
2170-140000 400			9				2,307.37		2,307.37		
	CURRENT YEAR			759,719.00		297,662.02	462,056.98		456,298.98	5,758.00	
2170-140001 400	Newborn Screening	3	3				4,982.50		4,982.50		
2170-140001 400			5				65,388.40	1,160.10	66,548.50		
	PRIOR YEAR						70,370.90	1,160.10	71,531.00		
	TOTAL			759,719.00		297,662.02	532,427.88	1,160.10	527,829.98	5,758.00	
	FUND TOTAL CURRENT YR			759,719.00		297,662.02	462,056.98		456,298.98	5,758.00	
	FUND TOTAL PRIOR YEAR						70,370.90	1,160.10	71,531.00		
	FUND TOTAL			759,719.00		297,662.02	532,427.88	1,160.10	527,829.98	5,758.00	
2180-126000 260	Enterprise Zone	3	0	264,253.00		427,535.06					
2180-126000 260			1			64,366.97-	64,366.97		64,366.97		
2180-126000 260			2			199,349.74-	596.74		596.74		
2180-126000 260			3				27,338.53		27,338.53		
2180-126000 260			4				583.83		583.83		
2180-126000 260			5				453.00		453.00		
2180-126000 260			8				2,967.14		2,967.14		
2180-126000 260			9				4,128.44		4,128.44		
	CURRENT YEAR			264,253.00		163,818.35	100,434.65		100,434.65		
2180-126001 260	Enterprise Zone -P	3	5				828.00			828.00	
	PRIOR YEAR						828.00			828.00	
	TOTAL			264,253.00		163,818.35	101,262.65		100,434.65	828.00	
	FUND TOTAL CURRENT YR			264,253.00		163,818.35	100,434.65		100,434.65		
	FUND TOTAL PRIOR YEAR						828.00			828.00	
	FUND TOTAL			264,253.00		163,818.35	101,262.65		100,434.65	828.00	
2190-140000 400	Ind Medical & Nursing Grant	3	0	1,004,259.00		1.96					
2190-140000 400			1				2,301.52		2,301.52		
2190-140000 400			2				420.18		420.18		
2190-140000 400			7				1,001,535.34		1,001,535.34		
	CURRENT YEAR			1,004,259.00		1.96	1,004,257.04		1,004,257.04		
	FUND TOTAL CURRENT YR			1,004,259.00		1.96	1,004,257.04		1,004,257.04		
2200-110000 100	State Police Training	5	0	818,992.68	233.10-	729,955.40					
2200-110000 100			1			221,290.00-	221,290.00		221,290.00		
2200-110000 100			2			306,000.00-					
2200-110000 100			3				248,221.24		234,116.24	14,105.00	
2200-110000 100			4				8,334.87		5,464.87	2,870.00	
2200-110000 100			5				6,167.86		6,167.86		
2200-110000 100			8				38,436.27		38,436.27		
2200-110000 100			9				92,643.94		92,643.94		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			818,992.68	233.10-	203,665.40	615,094.18		598,119.18	16,975.00	
2200-110001 100	State Police Training	5	3				11,137.06		6,991.60	4,145.45	
	PRIOR YEAR						11,137.06		6,991.60	4,145.45	
	TOTAL			818,992.68	233.10-	203,665.40	626,231.23		605,110.78	21,120.45	
	FUND TOTAL CURRENT YR			818,992.68	233.10-	203,665.40	615,094.18		598,119.18	16,975.00	
	FUND TOTAL PRIOR YEAR						11,137.06		6,991.60	4,145.45	
	FUND TOTAL			818,992.68	233.10-	203,665.40	626,231.23		605,110.78	21,120.45	
2210-125000 250	Recovery Real Estate	5	0	1,526,150.91		40,589.84	37,066.04		37,066.04		
2210-125000 250			2				5,255.03		5,255.03		
2210-125000 250			3				1,443,240.00		1,443,240.00		
2210-125000 250			7								
	CURRENT YEAR			1,526,150.91		40,589.84	1,485,561.07		1,485,561.07		
	FUND TOTAL CURRENT YR			1,526,150.91		40,589.84	1,485,561.07		1,485,561.07		
2220-125100 250	Recovery Plumbers	5	0	1,019,789.93		178,858.93	5,731.00		5,731.00		
2220-125100 250			3				835,200.00		835,200.00		
2220-125100 250			7								
	CURRENT YEAR			1,019,789.93		178,858.93	840,931.00		840,931.00		
	FUND TOTAL CURRENT YR			1,019,789.93		178,858.93	840,931.00		840,931.00		
2230-125200 250	Recovery Auctioneer	5	0	597,820.66		243,327.30	50,960.36		50,960.36		
2230-125200 250			2				533.00		533.00		
2230-125200 250			3				303,000.00		303,000.00		
2230-125200 250			7								
	CURRENT YEAR			597,820.66		243,327.30	354,493.36		354,493.36		
	FUND TOTAL CURRENT YR			597,820.66		243,327.30	354,493.36		354,493.36		
2240-180000 032	Alcohol & Drug Countermeasure	6	0				557,364.81		151.58		511,691.85
2240-180000 032			3			511,691.85			45,521.38		
2240-180000 032			7								
	CURRENT YEAR					511,691.85	557,364.81		45,672.96		511,691.85
	FUND TOTAL CURRENT YR					511,691.85	557,364.81		45,672.96		511,691.85
2250-150000 500	Impact	3	0	5,732,559.00	7,904,106.75	4,678,840.61	2,164,591.85		2,164,591.85		
2250-150000 500			1				38,946.94		38,946.94		
2250-150000 500			2				264,727.27		262,187.77	2,539.50	
2250-150000 500			3				40,392.56		40,392.56		
2250-150000 500			4				47,250.52		29,321.62	17,928.90	
2250-150000 500			5				6,356,743.69		6,356,743.69		
2250-150000 500			7				45,102.31		45,102.31		
2250-150000 500			8				70.00		70.00		
2250-150000 500			9								
	CURRENT YEAR			5,732,559.00	7,904,106.75	4,678,840.61	8,957,825.14		8,937,356.74	20,468.40	
2250-150001 500	Impact -P	3	3				7,007.86	1,129.38	8,027.74	109.50	
2250-150001 500			5				25,622.25		25,622.25		
	PRIOR YEAR						32,630.11	1,129.38	33,649.99	109.50	
	TOTAL			5,732,559.00	7,904,106.75	4,678,840.61	8,990,455.25	1,129.38	8,971,006.73	20,577.90	
	FUND TOTAL CURRENT YR			5,732,559.00	7,904,106.75	4,678,840.61	8,957,825.14		8,937,356.74	20,468.40	
	FUND TOTAL PRIOR YEAR						32,630.11	1,129.38	33,649.99	109.50	
	FUND TOTAL			5,732,559.00	7,904,106.75	4,678,840.61	8,990,455.25	1,129.38	8,971,006.73	20,577.90	
2260-101000 235	License Fee IC 9-10-2-4	5	0	436,963.10		422,673.96	495.00		495.00		
2260-101000 235			3				1,548.09		1,548.09		
2260-101000 235			4				7,202.59		7,202.59		
2260-101000 235			8				5,043.47		5,043.47		
2260-101000 235			9								
	CURRENT YEAR			436,963.10		422,673.96	14,289.15		14,289.15		
2260-101001 235	License Fees Ic9-10-2-4 PY	5	5				2,096.00		2,096.00		
	PRIOR YEAR						2,096.00		2,096.00		

[redacted]

	TOTAL			436,963.10		422,673.96	16,384.15		16,384.15		
2260-102000 100	License Fee IC 9 10-2-4	5	0	299,614.83		301,887.06					
2260-102000 100			2			24,500.00-					
2260-102000 100			3				732.00		732.00		
2260-102000 100			4				28.10		28.10		
2260-102000 100			5				18,591.32		18,591.32		
2260-102000 100			8				241.00		241.00		
2260-102000 100			9				2,635.36		2,635.36		
	CURRENT YEAR			299,614.83		277,387.06	22,227.77		22,227.77		
2260-103000 046	License Fee IC 9-10-2-4	5	0	158,223.10		158,223.10					
	CURRENT YEAR			158,223.10		158,223.10					
2260-110000 235	Motor Vehicle Odometer	5	0	869,612.00		446,477.00					
2260-110000 235			7				423,135.00		423,135.00		
	CURRENT YEAR			869,612.00		446,477.00	423,135.00		423,135.00		
	FUND TOTAL CURRENT YR			1,764,413.03		1,304,761.11	459,651.92		459,651.92		
	FUND TOTAL PRIOR YEAR						2,095.00		2,095.00		
	FUND TOTAL			1,764,413.03		1,304,761.11	461,746.92		461,746.92		
2270-109000 090	Motor Carrier Regulation	3	1	298,184.00		19,981.32	278,202.68		278,202.68		
2270-109000 090			2	169,930.00		101,433.38	50,061.81		50,061.81		
2270-109000 090			3				15,471.24		13,194.66	2,276.58	
2270-109000 090			4				2,426.57		2,426.57		
2270-109000 090			5				547.00		547.00		
	CURRENT YEAR			468,114.00		121,414.70	346,699.30		344,422.72	2,276.58	
2270-109001 090	Motor Carrier Regulation P	3	3				20,396.85		5,404.54		14,992.31
2270-109001 090			5				217,000.00		180,001.84	36,998.16	
	PRIOR YEAR						237,396.85		185,406.38	36,998.16	14,992.31
	TOTAL			468,114.00		121,414.70	584,096.15		529,829.10	39,274.74	14,992.31
2270-109100 090	Transfer to Motor Fuel Tax Di	3	0	3,906,706.00							
2270-109100 090			7				3,906,706.00		3,906,706.00		
	CURRENT YEAR			3,906,706.00			3,906,706.00		3,906,706.00		
2270-109200 090	Transfer to State Police	3	0	5,902,407.00		2,526,744.62					
2270-109200 090			2			2,526,743.87-					
2270-109200 090			7				5,902,406.25		5,902,406.25		
	CURRENT YEAR			5,902,407.00		.75	5,902,406.25		5,902,406.25		
	FUND TOTAL CURRENT YR			10,276,227.00		121,415.45	10,154,811.55		10,152,534.97	2,276.58	
	FUND TOTAL PRIOR YEAR						237,396.85		185,406.38	36,998.16	14,992.31
	FUND TOTAL			10,276,227.00		121,415.45	10,392,208.40		10,337,941.36	39,274.74	14,992.31
2280-115600 260	Ambassadors Operating	5	0		4,630.45						
2280-115600 260			7				4,630.45		4,630.45		
	CURRENT YEAR				4,630.45		4,630.45		4,630.45		
	FUND TOTAL CURRENT YR				4,630.45		4,630.45		4,630.45		
2290-130000 300	Oil Gas Environmental	3	0	100,000.00		68,624.00					
2290-130000 300			3				31,376.00		7,169.00	24,207.00	
	CURRENT YEAR			100,000.00		68,624.00	31,376.00		7,169.00	24,207.00	
	FUND TOTAL CURRENT YR			100,000.00		68,624.00	31,376.00		7,169.00	24,207.00	
2300-126100 048	Rate Payer Investment	6	0				7,720,025.73				2,271.78
2300-126100 048			7			2,271.78			7,717,753.96		
	CURRENT YEAR					2,271.78	7,720,025.73		7,717,753.96		2,271.78
	FUND TOTAL CURRENT YR					2,271.78	7,720,025.73		7,717,753.96		2,271.78
2310-126000 260	Trade Show Promotion	5	0	661,662.81	50,000.00-	926,703.18					
2310-126000 260			2			611,662.81-					
2310-126000 260			7				291,622.44		291,622.44		
2310-126000 260			8				5,000.00		5,000.00		
	CURRENT YEAR			661,662.81	50,000.00-	315,040.37	296,622.44		296,622.44		
2310-173600 735	Junior Historical Society	5	0	68,300.97		42,851.94					
2310-173600 735			2				6,303.70		6,303.70		
2310-173600 735			3				15,777.67		15,777.67		
2310-173600 735			4				367.66		367.66		
2310-173600 735			7				3,000.00		3,000.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			68,300.97		42,861.94	25,449.03		25,449.03		
	FUND TOTAL CURRENT YR			729,963.78	50,000.00-	357,892.31	322,071.47		322,071.47		
2320-150000 500	Work Demo (Afdc-Up)	5	0	138,785.00	277,570.00	138,785.00-					
	CURRENT YEAR			138,785.00	277,570.00-	138,785.00-					
	FUND TOTAL CURRENT YR			138,785.00	277,570.00-	138,785.00-					
2330-172200 722	Fy91 Perkins Funds	5	0	27,430,969.51	4,784.82-	2,232.96					
2330-172200 722			1				5,266.55		5,266.55		
2330-172200 722			7				27,418,686.19		27,418,686.19		
	CURRENT YEAR			27,430,969.51	4,784.82-	2,232.96	27,423,951.74		27,423,951.74		
	FUND TOTAL CURRENT YR			27,430,969.51	4,784.82-	2,232.96	27,423,951.74		27,423,951.74		
2340-130000 300	Hometown Indiana Ic14-6-35	5	0	100.00		100.00					
	CURRENT YEAR			100.00		100.00					
	FUND TOTAL CURRENT YR			100.00		100.00					
2350-110000 100	Drug Interdiction	3	0	810.00		1.96					
2350-110000 100			9				808.04		808.04		
	CURRENT YEAR			810.00		1.96	808.04		808.04		
	FUND TOTAL CURRENT YR			810.00		1.96	808.04		808.04		
2360-161500 615	Corrections Drug Abuse	3	0	59,111.00		12,834.50					
2360-161500 615			1			38,328.05	6,158.96		6,158.96		
2360-161500 615			2			19.01-	19.01		19.01		
2360-161500 615			5				969.00		114.00	855.00	
2360-161500 615			8				820.50		820.50		
	CURRENT YEAR			59,111.00		51,143.54	7,967.46		7,112.46	855.00	
	FUND TOTAL CURRENT YR			59,111.00		51,143.54	7,967.46		7,112.46	855.00	
2380-103900 039	Drug Prosecution	3	0	99,880.00	35,000.00-	50,123.77					
2380-103900 039			1				1,252.50		1,252.50		
2380-103900 039			3				13,503.73		13,503.73		
	CURRENT YEAR			99,880.00	35,000.00-	50,123.77	14,756.23		14,756.23		
	FUND TOTAL CURRENT YR			99,880.00	35,000.00-	50,123.77	14,756.23		14,756.23		
2390-102200 022	Public Defense	3	0	650,000.00		649,768.47					
2390-102200 022			1			8,394.97-	18,309.97		18,309.97		
2390-102200 022			2			453,380.64-	83.64		83.64		
2390-102200 022			3				7,800.00	7,800.00-			
2390-102200 022			4				61.69		61.69		
2390-102200 022			7				435,751.84		435,751.84		
	CURRENT YEAR			650,000.00		187,992.86	462,007.14	7,800.00-	454,207.14		
	FUND TOTAL CURRENT YR			650,000.00		187,992.86	462,007.14	7,800.00-	454,207.14		
2400-150000 500	Medical Assistance to Wards	3	0		4,440,546.00	.82					
2400-150000 500			7				4,440,545.18		4,440,545.18		
	CURRENT YEAR				4,440,546.00	.82	4,440,545.18		4,440,545.18		
	FUND TOTAL CURRENT YR				4,440,546.00	.82	4,440,545.18		4,440,545.18		
2430-140000 400	State Health Policy Commissio	3	0	13,806.00		13,806.00					
2430-140000 400			1			56.00-	56.00		56.00		
2430-140000 400			2			13,748.08-	2,877.00		2,877.00		
2430-140000 400			3				8,891.58		8,891.58		
2430-140000 400			8				1,979.50		1,979.50		
	CURRENT YEAR			13,806.00		.92	13,804.08		13,804.08		
	FUND TOTAL CURRENT YR			13,806.00		.92	13,804.08		13,804.08		
2440-176000 760	Wine Grape Market	6	0				411,371.71				63,609.39
2440-176000 760			7			63,609.39			347,762.32		
	CURRENT YEAR					63,609.39	411,371.71		347,762.32		63,609.39
	FUND TOTAL CURRENT YR					63,609.39	411,371.71		347,762.32		63,609.39
2450-171600 715	Freedom of Choice	5	0	15,167,518.00		15,884,387.00					
2450-171600 715			2			15,167,518.00-					

2450-171600 715			7				14,450,649.00		14,450,649.00		
	CURRENT YEAR			15,167,518.00		716,869.00	14,450,649.00		14,450,649.00		
	FUND TOTAL CURRENT YR			15,167,518.00		716,869.00	14,450,649.00		14,450,649.00		
2460-171700 715	Higher Education	5	0	38,818,123.31		40,071,837.19					
2460-171700 715			2			38,818,123.00-					
2460-171700 715			7				37,564,409.12		37,564,409.12		
	CURRENT YEAR			38,818,123.31		1,253,714.19	37,564,409.12		37,564,409.12		
	FUND TOTAL CURRENT YR			38,818,123.31		1,253,714.19	37,564,409.12		37,564,409.12		
2470-171900 715	Hoosier Scholar	5	0	461,000.00		73,000.00					
2470-171900 715			7				388,000.00		388,000.00		
	CURRENT YEAR			461,000.00		73,000.00	388,000.00		388,000.00		
	FUND TOTAL CURRENT YR			461,000.00		73,000.00	388,000.00		388,000.00		
2480-100100 386	Emergency Med Svc Restitution	5	0	500.00		500.00					
	CURRENT YEAR			500.00		500.00					
	FUND TOTAL CURRENT YR			500.00		500.00					
2490-171500 715	Nursing Scholarship	5	0	420,068.51		91,060.25					
2490-171500 715			1				8,077.43		8,077.43		
2490-171500 715			2				1,800.00		1,800.00		
2490-171500 715			4				724.58		724.58		
2490-171500 715			7				318,406.25		318,406.25		
	CURRENT YEAR			420,068.51		91,060.25	329,008.26		329,008.26		
	FUND TOTAL CURRENT YR			420,068.51		91,060.25	329,008.26		329,008.26		
2500-100100 266	Ind Horse Racing Operating	5	0	619,174.77		237,268.99					
2500-100100 266			1				315,215.73		315,215.73		
2500-100100 266			2				9,851.49		9,851.49		
2500-100100 266			3				42,564.29		37,721.40	4,842.89	
2500-100100 266			4				3,270.00		3,270.00		
2500-100100 266			5				6,593.76		5,051.76	1,542.00	
2500-100100 266			8				884.65		884.65		
2500-100100 266			9				3,525.86		3,525.86		
	CURRENT YEAR			619,174.77		237,268.99	381,905.78		375,520.89	6,384.89	
2500-100101 266	Ind Horse Racing Operating P	5	3				1,145.00		1,145.00		
2500-100101 266			5				465.47		465.00	.47	
	PRIOR YEAR						1,610.47		1,610.00	.47	
	TOTAL			619,174.77		237,268.99	383,516.25		377,130.89	6,386.36	
	FUND TOTAL CURRENT YR			619,174.77		237,268.99	381,905.78		375,520.89	6,384.89	
	FUND TOTAL PRIOR YEAR						1,610.47		1,610.00	.47	
	FUND TOTAL			619,174.77		237,268.99	383,516.25		377,130.89	6,386.36	
2520-171500 715	Senior Citizens Tuition	6	0			7,412.00					7,412.00
2520-171500 715			7				6,708.00		704.00-		
	CURRENT YEAR					7,412.00	6,708.00		704.00-		7,412.00
	FUND TOTAL CURRENT YR					7,412.00	6,708.00		704.00-		7,412.00
2530-149600 496	State Solid Waste Management	5	0	5,241,464.65	643,066.50-	6,064,663.20					
2530-149600 496			1			194,893.00-	75,706.76		75,706.76		
2530-149600 496			2			1,831,824.00-					
2530-149600 496			3				6,597.47		6,597.47		
2530-149600 496			7				478,098.57		478,098.57		
2530-149600 496			9				50.15		50.15		
	CURRENT YEAR			5,241,464.65	643,066.50-	4,037,946.20	560,451.95		560,451.95		
	FUND TOTAL CURRENT YR			5,241,464.65	643,066.50-	4,037,946.20	560,451.95		560,451.95		
2540-103200 032	Drug Free Communities	5	0	5,111,790.43		4,070,095.31					
2540-103200 032			7				1,041,695.12		1,041,695.12		
	CURRENT YEAR			5,111,790.43		4,070,095.31	1,041,695.12		1,041,695.12		
	FUND TOTAL CURRENT YR			5,111,790.43		4,070,095.31	1,041,695.12		1,041,695.12		
2550-140000 400	Birth Problems Registry	3	0	80,974.00		21,991.08					
2550-140000 400			1				58,898.92		58,898.92		
2550-140000 400			8				84.00		84.00		
	CURRENT YEAR			80,974.00		21,991.08	58,982.92		58,982.92		
	FUND TOTAL CURRENT YR			80,974.00		21,991.08	58,982.92		58,982.92		
2570-140000 400	Motor Fuel Inspection Program	3	0	139,349.00		55,836.52					
2570-140000 400			1				34,703.24		34,703.24		
2570-140000 400			2				1,078.14		1,078.14		
2570-140000 400			3				39,928.00		39,928.00		

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2570-140000 400		4				7,703.10		7,703.10		
	CURRENT YEAR		139,349.00		55,936.52	83,412.48		83,412.48		
	FUND TOTAL CURRENT YR		139,349.00		56,936.52	83,412.48		83,412.48		
2580-126000 260	Recycling Marketing Operate	3 1	82,413.00		7,488.54	74,924.46		74,924.46		
2580-126000 260		2	53,530.00		32,196.58	5,934.81		5,934.81		
2580-126000 260		3				10,739.04		10,739.04		
2580-126000 260		4				582.62		582.62		
2580-126000 260		5				210.00		210.00		
2580-126000 260		8				1,960.43		1,960.43		
2580-126000 260		9				1,906.52		1,906.52		
	CURRENT YEAR		135,943.00		39,685.12	96,257.88		96,257.88		
2580-126200 260	Recycling Marketing Assistanc	3 0	2,000,000.00		1,717,700.34					
2580-126200 260		7				282,299.66		282,299.66		
	CURRENT YEAR		2,000,000.00		1,717,700.34	282,299.66		282,299.66		
	FUND TOTAL CURRENT YR		2,135,943.00		1,757,385.46	378,557.54		378,557.54		
2590-110000 496	Municipal Waste Transportatio	3 0		50,000.00	61,721.00					
2590-110000 496		1			39,612.54-	39,612.54		39,612.54		
2590-110000 496		2			20,030.00-					
2590-110000 496		5				8,309.00			8,309.00	
	CURRENT YEAR			50,000.00	2,078.46	47,921.54		39,612.54	8,309.00	
	FUND TOTAL CURRENT YR			50,000.00	2,078.46	47,921.54		39,612.54	8,309.00	
2600-123000 230	Alcoholic Bev Enf Officer Trn	3 0	8,000.00		8,000.00					
	CURRENT YEAR		8,000.00		8,000.00					
	FUND TOTAL CURRENT YR		8,000.00		8,000.00					
2610-122000 220	Worker Comp Supplemental Admi	3 0	960,000.00		181,949.93					
2610-122000 220		1				348,626.32		348,626.32		
2610-122000 220		2				6,070.88		6,070.88		
2610-122000 220		3				341,694.70		264,784.97	76,809.73	
2610-122000 220		4				1,726.25		1,726.25		
2610-122000 220		5				60,796.50		52,457.00	8,339.50	
2610-122000 220		7				497.12		497.12		
2610-122000 220		8				6,168.96		6,168.96		
2610-122000 220		9				2,569.35		2,569.35		
	CURRENT YEAR		960,000.00		181,949.93	768,060.07		682,900.84	85,149.23	
	FUND TOTAL CURRENT YR		960,000.00		181,949.93	768,060.07		682,900.84	85,149.23	
2620-130000 300	Entomology/Plant Pathology	3 0	10,000.00		917.00					
2620-130000 300		2	4,000.00		4,000.00					
2620-130000 300		4				2,156.00			2,156.00	
2620-130000 300		5				6,927.00		1,959.00	4,968.00	
	CURRENT YEAR		14,000.00		4,917.00	9,083.00		1,959.00	7,124.00	
	FUND TOTAL CURRENT YR		14,000.00		4,917.00	9,083.00		1,959.00	7,124.00	
2640-110000 495	Waste Tire Management	3 0		300.00						
2640-110000 496		7				300.00		300.00		
	CURRENT YEAR			300.00		300.00		300.00		
	FUND TOTAL CURRENT YR			300.00		300.00		300.00		
2650-110000 090	Charity Gaming Enforcement	5 0	1,449,508.39		1,449,508.39					
	CURRENT YEAR		1,449,508.39		1,449,508.39					
	FUND TOTAL CURRENT YR		1,449,508.39		1,449,508.39					
2660-110000 225	Employment of Youth	3 0			4,365.66-					
2660-110000 225		2	16,960.00		18,435.19	1,014.81		1,014.81		
2660-110000 225		3				634.50		634.50		
2660-110000 225		8				1,231.16		1,231.16		
	CURRENT YEAR		16,960.00		14,069.53	2,880.47		2,880.47		
	FUND TOTAL CURRENT YR		16,960.00		14,069.53	2,880.47		2,880.47		
2680-110000 496	Voluntary Clean-Up Program	5 0		260,000.00	221,897.14					

2680-110000 496			1				2,970.50		2,970.50		
2680-110000 496			2				97.72		97.72		
2680-110000 496			3				24,991.81		24,991.81		
2680-110000 496			4				42.74		42.74		
	CURRENT YEAR				250,000.00	221,897.14	28,102.86		28,102.86		
	FUND TOTAL CURRENT YR				250,000.00	221,897.14	28,102.86		28,102.86		
2690-171500 715	Administrative-21st Century	5	1		41,886.00						
2690-171500 715			2		74,615.00						
2690-171500 715			7				116,501.00		116,501.00		
	CURRENT YEAR				116,501.00		116,501.00		116,501.00		
	FUND TOTAL CURRENT YR				116,501.00		116,501.00		116,501.00		
2700-150000 500	Child Care	5	0	151,420.45		151,490.45					
	CURRENT YEAR			151,420.45		151,490.45					
	FUND TOTAL CURRENT YR			151,420.45		151,490.45					
2770-110000 090	Controlled Substance Excise T	5	0	6,568.25							
2770-110000 090			7				6,568.25		6,568.25		
	CURRENT YEAR			6,568.25			6,568.25		6,568.25		
	FUND TOTAL CURRENT YR			6,568.25			6,568.25		6,568.25		
3010-106100 060	MVH Dist to State Highway	3	0	237,600,942.97							
3010-106100 060			7				237,600,942.97		237,600,942.97		
	CURRENT YEAR			237,600,942.97			237,600,942.97		237,600,942.97		
3010-106200 060	MVH Dist to Counties	3	0	143,513,423.11							
3010-106200 060			7				143,513,423.11		143,513,423.11		
	CURRENT YEAR			143,513,423.11			143,513,423.11		143,513,423.11		
3010-106300 060	MVH Dist to Cities & Towns	3	0	67,245,560.02							
3010-106300 060			7				67,245,560.02		67,245,560.02		
	CURRENT YEAR			67,245,560.02			67,245,560.02		67,245,560.02		
3010-106600 080	Post Audit M.V.H Fd	3	0	288,798.00							
3010-106600 080			7				288,798.00		288,798.00		
	CURRENT YEAR			288,798.00			288,798.00		288,798.00		
3010-109400 090	Motor Vehicle Fuel Tax	3	1	3,083,873.00		110,789.54	2,973,083.46		2,973,083.46		
3010-109400 090			2	821,833.00		331,191.38	73,593.30		73,593.30		
3010-109400 090			3				186,106.58		182,560.08	3,546.50	
3010-109400 090			4				20,536.58		15,862.58	4,674.00	
3010-109400 090			5				46,192.84			46,192.84	
3010-109400 090			8				99,158.24		99,158.24		
3010-109400 090			9				66,066.08		66,066.08		
	CURRENT YEAR			3,906,706.00		441,980.92	3,463,725.08		3,410,312.74	53,412.34	
3010-109401 090	Motor Vehicle Fuel Tax -P	3	3				18,308.44		17,117.96	823.31	367.18
3010-109401 090			4				5,679.33		5,679.33		
3010-109401 090			5				9,767.72		9,767.72		
	PRIOR YEAR						33,755.49		32,565.00	823.31	367.18
	TOTAL			3,906,706.00		441,980.92	3,497,480.57		3,442,877.74	54,235.65	367.18
3010-110000 100	St Police Mtr Carrier Inspect	3	1	60,953,134.00		2,477,096.27	58,476,038.73		58,457,796.32	18,242.41	
3010-110000 100			2	18,670,616.00		5,371,222.41	2,408,400.87		2,408,400.87		
3010-110000 100			3				2,657,907.07		1,822,582.49	835,324.58	
3010-110000 100			4				4,239,123.23		3,724,480.32	514,642.91	
3010-110000 100			5				3,709,701.69		1,002,109.21	2,707,592.48	
3010-110000 100			7				67,850.49		54,316.49	13,534.00	
3010-110000 100			8				164,601.91		164,601.91		
3010-110000 100			9				51,808.33		51,808.33		
	CURRENT YEAR			79,623,750.00		7,848,317.68	71,775,432.32		67,686,095.94	4,089,336.38	
3010-110001 100	St Police Mtr Carrier Inspect	3	3				665,199.82		468,118.03	113,870.27	83,211.52
3010-110001 100			4				388,925.90		388,184.02	158.50	583.38
3010-110001 100			5				1,738,292.97		1,717,552.80	12,240.00	8,500.17
3010-110001 100			7				7,309.25		2,690.00	4,619.25	
	PRIOR YEAR						2,799,727.94		2,576,544.85	130,888.02	92,295.07
	TOTAL			79,623,750.00		7,848,317.68	74,575,160.26		70,262,640.79	4,220,224.40	92,295.07

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-110600 100	Enforcement Aid	3	0	175,000.00		47,379.04					
3010-110600 100			2				127,620.96		127,620.96		
	CURRENT YEAR			175,000.00		47,379.04	127,620.96		127,620.96		
3010-123000 050	Motor Carrier Excess	3	0	41,347.00		.68					
3010-123000 050			2				41,346.32		41,346.32		
	CURRENT YEAR			41,347.00		.68	41,346.32		41,346.32		
3010-123600 235	Bureau of Motor Vehicles	3	1	12,895,451.00	150,000.00	5,404.31	13,040,046.69		13,040,046.69		
3010-123600 235			2	13,847,362.00	150,000.00-	1,483,254.47	3,237,809.34		3,237,809.34		
3010-123600 235			3				7,751,744.42		6,446,751.98	1,304,992.44	
3010-123600 235			4				390,725.22		375,585.02	15,140.20	
3010-123600 235			5				319,731.97		141,490.89	178,241.08	
3010-123600 235			7				76,569.27		76,569.27		
3010-123600 235			8				425,545.76	—	425,545.76		
3010-123600 235			9				11,981.55		11,981.55		
3010-123600 235											
	CURRENT YEAR			26,742,813.00		1,488,658.78	25,254,154.22		23,755,780.50	1,498,373.72	
3010-123601 235	Bureau of Motor Vehicles-P	3	3				238,396.33		207,907.68	25,713.86	4,774.79
3010-123601 235			4				2,909.52	174.59	2,149.59	934.52	
3010-123601 235			5				946,275.36		99,977.46	845,448.80	849.10
	PRIOR YEAR						1,187,581.20	174.59	310,034.72	872,097.18	5,623.89
	TOTAL			26,742,813.00		1,488,658.78	26,441,735.42	174.59	24,065,815.22	2,370,470.90	5,623.89
3010-123800 235	Material For License Plates	3	0	3,910,746.00		8,342.35					
3010-123800 235			4				3,902,403.65		3,742,427.36	159,976.29	
	CURRENT YEAR			3,910,746.00		8,342.35	3,902,403.65		3,742,427.36	159,976.29	
3010-123801 235	Material For License Plates-P	3	4				5,940,101.82		5,940,101.82		
	PRIOR YEAR						5,940,101.82		5,940,101.82		
	TOTAL			3,910,746.00		8,342.35	9,842,505.47		9,682,529.18	159,976.29	
3010-125200 032	Traffic Safety-Vehicle Inspec	3	1	475,499.00		120,651.50	354,847.50		354,847.50		
3010-125200 032			2	3,563,580.00		1,985,339.26	27,431.07		27,431.07		
3010-125200 032			3				115,574.33		108,771.60	6,802.73	
3010-125200 032			4				6,135.83		6,135.83		
3010-125200 032			5				3,276.72		1,699.72	1,577.00	
3010-125200 032			7				1,412,614.36		1,412,614.36		
3010-125200 032			8				3,112.15		3,112.15		
3010-125200 032			9				10,096.28		10,096.28		
3010-125200 032											
	CURRENT YEAR			4,039,079.00		2,105,990.76	1,933,088.24		1,924,708.51	8,379.73	
3010-125201 800	Traffic Safety-Vehicle Inspec	3	3				1,436.41		1,117.67		318.74
3010-125201 800			5				40,286.00		30,947.99		9,338.01
	PRIOR YEAR						41,722.41		32,065.66		9,656.75
	TOTAL			4,039,079.00		2,105,990.76	1,974,810.65		1,956,774.17	8,379.73	9,656.75
3010-125400 032	Highway Safety Plan	3	0	2,500,000.00	137,387.89-	2,129,443.32					
3010-125400 032			1				200.00		200.00		
3010-125400 032			3				6,276.79		6,276.79		
3010-125400 032			7				226,692.00	126,692.00-	100,000.00		
	CURRENT YEAR			2,500,000.00	137,387.89-	2,129,443.32	233,168.79	126,692.00-	106,476.79		
3010-125500 100	Highway Safety Plan 100	3	0			27,178.40					
3010-125500 100			1				11,917.22-	17,173.00	5,255.78		
3010-125500 100			2				793.90		793.90		
3010-125500 100			3				4,910.50-	5,000.00	89.50		
3010-125500 100			4				8,256.58	4,847.00	13,103.58		
3010-125500 100			5				6,082.00-	6,082.00			
3010-125500 100			7				1,174.67		1,174.67		
3010-125500 100			8				17,262.91-	58,651.00	41,388.09		
3010-125500 100			9				2,769.08		2,769.08		
3010-125500 100											

	CURRENT YEAR					27,178.40	27,178.40-	91,753.00	64,574.60		
3010-125601 100	Highway Safety Plan 100	3	4				2,313.90		2,313.90		
3010-125601 100			5				73,918.00		73,918.00		
	PRIOR YEAR						76,231.90		76,231.90		
	TOTAL					27,178.40	49,063.50	91,753.00	140,806.50		
3010-125600 386	Highway Safety Plan 386	3	0		65,352.19						
3010-125600 386			1				2,476.49		2,476.49		
3010-125600 386			3				62,875.70		62,875.70		
	CURRENT YEAR				65,352.19		65,352.19		65,352.19		
3010-125900 103	Highway Safety Plan 103	3	0			26.93					
3010-125900 103			2				26.93-		26.93-		
	CURRENT YEAR					26.93	26.93-		26.93-		
3010-126000 800	Highway Safety Plan 800	3	0		55,682.43						
3010-126000 800			2				47.17		47.17		
3010-126000 800			3				22,460.41	5,309.00	27,769.41		
3010-126000 800			8				333.95		333.95		
3010-126000 800			9				1,249.90		1,249.90		
	CURRENT YEAR				55,682.43		24,091.43	5,309.00	29,400.43		
3010-126001 800	Highway Safety Plan 800	3	4				990.00			990.00	
3010-126001 800			5				4,067.93		3,599.93	363.00	106.00
	PRIOR YEAR						5,057.93		3,599.93	1,363.00	106.00
	TOTAL				55,682.43		29,149.36	5,309.00	33,000.36	1,363.00	106.00
3010-126200 100	State Police IPA Program	3	0		16,353.27						
3010-126200 100			1				889.40		889.40		
3010-126200 100			7				2,060.66		2,060.66		
3010-126200 100			9				13,403.21	29,630.00	43,033.21		
	CURRENT YEAR				16,353.27		16,353.27	29,630.00	45,983.27		
3010-170000 700	School Traffic Safety Educ	3	1	177,445.00		27,039.37	150,405.63		150,405.63		
3010-170000 700			2	30,436.00		2,152.88	7,726.34		7,726.34		
3010-170000 700			3				2,324.06		2,324.06		
3010-170000 700			4				201.36		201.36		
3010-170000 700			8				14,134.67		14,134.67		
3010-170000 700			9				3,896.69		3,896.69		
	CURRENT YEAR			207,881.00		29,192.25	178,688.75		178,688.75		
3010-170001 700	School Traffic Safety Educ P	3	4				152.99			152.99	
	PRIOR YEAR						152.99			152.99	
	TOTAL			207,881.00		29,192.25	178,841.74		178,688.75	152.99	
3010-190100 100	Pension Fund	3	0	3,754,340.00		.15					
3010-190100 100			1				8,599.85		8,599.85		
3010-190100 100			7				3,745,740.00		3,745,740.00		
	CURRENT YEAR			3,754,340.00		.15	3,754,339.85		3,754,339.85		
3010-190200 100	Benefit Fund	3	0	990,395.00		.89	300,000.00-	300,000.00			
3010-190200 100			1				701,075.43		701,075.43		
3010-190200 100			7				589,625.09		589,625.09		
	CURRENT YEAR			990,395.00		.89	990,700.52	300,000.00	1,290,700.52		
3010-190300 100	Supplemental Pension	3	0	2,137,659.00			2,137,659.00	2,137,659.00-			
	CURRENT YEAR			2,137,659.00			2,137,659.00	2,137,659.00-			
	FUND TOTAL CURRENT YR			576,677,430.10		14,126,512.16	562,519,633.35	1,837,659.00-	554,872,495.89	5,809,478.46	
	FUND TOTAL PRIOR YEAR						10,084,331.68	174.59	8,971,143.88	1,005,314.50	108,047.89
	FUND TOTAL			576,677,430.10		14,126,512.16	572,603,965.03	1,837,484.41-	563,843,639.77	6,814,792.96	108,047.89
3020-130000 300	Cons Officer Fish & Wildlife	6	0				112,900.06				43,546.40
3020-130000 300			1						23,286.31		
3020-130000 300			2						16,986.25		
3020-130000 300			3						2,328.98		
3020-130000 300			4						2,463.83		
3020-130000 300			5						22,440.00		
3020-130000 300			8						619.12		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3020-130000 300			9			43,546.40			1,230.17		
	CURRENT YEAR					43,546.40	112,900.06		69,353.66		43,546.40
	FUND TOTAL CURRENT YR					43,546.40	112,900.06		69,353.66		43,546.40
3030-130000 300	Land and Water Resources Fd	5	0	507,827.18		507,827.18					
	CURRENT YEAR			507,827.18		507,827.18					
	FUND TOTAL CURRENT YR			507,827.18		507,827.18					
3070-123000 230	Alcoholic Beverage Commission	3	1	2,712,020.00	122,500.00	12.75	2,834,607.25		2,834,607.25		
3070-123000 230			2	1,031,449.00	122,500.00-	127,857.02	180,851.17		180,851.17		
3070-123000 230			3				260,647.75		254,983.60	5,664.15	
3070-123000 230			4				60,835.34		59,350.34	1,485.00	
3070-123000 230			5				41,219.80		39,044.20	2,175.60	
3070-123000 230			7				31,176.52		31,176.52		
3070-123000 230			8				206,815.32		206,815.32		
3070-123000 230			9				546.08		546.08		
	CURRENT YEAR			3,743,469.00		127,869.77	3,615,599.23		3,606,274.48	9,324.75	
3070-123001 230	Alcoholic Beverage Commission	3	3				11,441.00		10,643.22		797.78
3070-123001 230			4					187.52	187.52		
3070-123001 230			5				12,240.90		12,240.90		
	PRIOR YEAR						23,681.90	187.52	23,071.64		797.78
	TOTAL			3,743,469.00		127,869.77	3,639,281.13	187.52	3,629,346.12	9,324.75	797.78
	FUND TOTAL CURRENT YR			3,743,469.00		127,869.77	3,615,599.23		3,606,274.48	9,324.75	
	FUND TOTAL PRIOR YEAR						23,681.90	187.52	23,071.64		797.78
	FUND TOTAL			3,743,469.00		127,989.77	3,639,281.13	187.52	3,629,346.12	9,324.75	797.78
3080-128500 285	Public Safety Institute	3	1	94,536.00		20,990.88	73,545.12		73,545.12		
3080-128500 285			2	213,755.00		161,630.94	1,245.03		1,245.03		
3080-128500 285			3				3,125.40		3,125.40		
3080-128500 285			4				5,623.96		2,100.66	3,523.30	
3080-128500 285			5				37,665.09		4,832.04	32,833.05	
3080-128500 285			8				3,264.90		3,264.90		
3080-128500 285			9				1,199.68		1,199.68		
	CURRENT YEAR			308,291.00		182,621.82	125,669.18		89,312.83	36,356.35	
3080-128501 285	Public Safety Institute PY	3	5				5,816.00		5,387.00		429.00
	PRIOR YEAR						5,816.00		5,387.00		429.00
	TOTAL			308,291.00		182,621.82	131,485.18		94,699.83	36,356.35	429.00
3080-130000 306	Underground Storage Tanks	3	0	181,445.00							
3080-130000 306			7				181,445.00		181,445.00		
	CURRENT YEAR			181,445.00			181,445.00		181,445.00		
3080-130600 306	Fire Prevent/Bldg Safety Dept	3	1	6,070,637.00		379,141.34	5,691,495.66		5,691,495.66		
3080-130600 306			2	1,710,640.00		225,091.42	284,723.85		284,275.35	448.50	
3080-130600 306			3				308,395.36		289,029.64	17,365.72	
3080-130600 306			4				258,608.71		226,974.48	31,634.23	
3080-130600 306			5				346,251.94		121,123.51	225,128.43	
3080-130600 306			7				42,036.61		42,036.61		
3080-130600 306			8				231,158.08		231,158.08		
3080-130600 306			9				16,374.03		16,374.03		
	CURRENT YEAR			7,781,277.00		604,232.76	7,177,044.24		6,902,467.36	274,576.88	
3080-130601 306	Fire Prevent/Bldg Safety Dept	3	2				117.00			117.00	
3080-130601 306			3				59,347.51		53,359.90		5,987.61
3080-130601 306			4				16,933.42	139.32	17,072.74		
3080-130601 306			5				23,069.20		10,430.30	2,238.30	10,400.60
	PRIOR YEAR						99,467.13	139.32	80,862.94	2,355.30	16,388.21
	TOTAL			7,781,277.00		604,232.76	7,276,511.37	139.32	6,983,330.30	276,932.18	16,388.21
	FUND TOTAL CURRENT YR			8,271,013.00		786,854.58	7,484,158.42		7,173,225.19	310,933.23	

	FUND TOTAL PRIOR YEAR						106,283.13	139.32	86,249.94	2,366.30	16,817.21
	FUND TOTAL			8,271,013.00		786,854.58	7,589,441.56	139.32	7,269,476.13	313,288.53	16,817.21
3090-171000 700	Special Education Excise	3	1	359,686.00		12,979.68	346,706.32		346,706.32		
3090-171000 700			2	11,877.00		8,864.38	2,707.22		2,707.22		
3090-171000 700			3				163.75		163.75		
3090-171000 700			4				14.65		14.66		
3090-171000 700			7				127.00		127.00		
	CURRENT YEAR			371,562.00		21,844.06	349,717.94		349,717.94		
	FUND TOTAL CURRENT YR			371,562.00		21,844.06	349,717.94		349,717.94		
3100-121000 210	Bail Bond Receipts	3	1	91,753.00	3,650.00-	23,984.79	64,118.21		64,118.21		
3100-121000 210			2	14,410.00	3,650.00	49.55	3,492.78		3,492.78		
3100-121000 210			3				8,658.91		6,884.35	1,774.56	
3100-121000 210			4				304.45		304.45		
3100-121000 210			5				414.00		414.00		
3100-121000 210			8				5,140.31		5,140.31		
	CURRENT YEAR			106,163.00		24,034.34	82,128.66		80,354.10	1,774.56	
3100-121001 210	Bail Bond Receipts -P	3	3				2,165.04		2,145.39	19.65	
	PRIOR YEAR						2,165.04		2,145.39	19.65	
	TOTAL			106,163.00		24,034.34	84,293.70		82,499.49	1,794.21	
	FUND TOTAL CURRENT YR			106,163.00		24,034.34	82,128.66		80,354.10	1,774.56	
	FUND TOTAL PRIOR YEAR						2,165.04		2,145.39	19.65	
	FUND TOTAL			106,163.00		24,034.34	84,293.70		82,499.49	1,794.21	
3120-140000 400	Meat & Poultry Inspection	3	0	3,194,500.00		77					
3120-140000 400			1				2,739,773.77		2,739,773.77		
3120-140000 400			2				9,214.14		9,214.14		
3120-140000 400			3				771.24		771.24		
3120-140000 400			4				3,872.43		3,872.43		
3120-140000 400			7				139,756.50		139,756.50		
3120-140000 400			8				299,376.73		299,376.73		
3120-140000 400			9				1,734.42		1,734.42		
	CURRENT YEAR			3,194,500.00		77	3,194,499.23		3,194,499.23		
	FUND TOTAL CURRENT YR			3,194,500.00		77	3,194,499.23		3,194,499.23		
3130-110000 100	Accident Report Account	3	0			172,000.00-					
3130-110000 100			2	172,000.00		172,000.00					
3130-110000 100			3				172,000.00		172,000.00		
	CURRENT YEAR			172,000.00			172,000.00		172,000.00		
	FUND TOTAL CURRENT YR			172,000.00			172,000.00		172,000.00		
3150-130000 300	Oil and Gas Division	3	1	674,943.00		2,304.48	672,638.52		672,638.52		
3150-130000 300			2	231,257.00		98,690.27	40,031.36		40,031.35		
3150-130000 300			3				23,919.32		22,489.84	1,429.48	
3150-130000 300			4				13,029.42		9,232.80	3,796.62	
3150-130000 300			5				3,330.37		330.97	2,999.40	
3150-130000 300			7				3,342.82		3,342.82		
3150-130000 300			8				43,676.70		43,676.70		
3150-130000 300			9				5,236.75		5,236.75		
	CURRENT YEAR			906,200.00		100,994.75	806,206.25		798,979.75	8,225.50	
3150-130001 300	Oil and Gas Division -P	3	3				1,260.00		1,260.00		
3150-130001 300			4				396.30		396.30		
3150-130001 300			5				17,123.18		16,921.18		202.00
	PRIOR YEAR						18,778.48		18,576.48		202.00
	TOTAL			906,200.00		100,994.75	823,983.73		815,556.23	8,225.50	202.00
3150-130600 300	Geology Division	3	0	2,360,490.00		106,222.00					
3150-130600 300			7				2,254,268.00		2,254,268.00		
	CURRENT YEAR			2,360,490.00		106,222.00	2,254,268.00		2,254,268.00		
	FUND TOTAL CURRENT YR			3,266,690.00		207,216.75	3,059,473.25		3,051,247.75	8,225.50	
	FUND TOTAL PRIOR YEAR						18,778.48		18,576.48		202.00
	FUND TOTAL			3,266,690.00		207,216.75	3,078,251.73		3,069,824.23	8,225.50	202.00
3160-109000 090	Cigarette Tax Disbursements	3	0	24,979,991.19		.03					
3160-109000 090			7				24,979,991.16		24,979,991.16		
	CURRENT YEAR			24,979,991.19		.03	24,979,991.16		24,979,991.16		
	FUND TOTAL CURRENT YR			24,979,991.19		.03	24,979,991.16		24,979,991.16		
3180-150000 032	Violent Crime Administration	3	0		160,597.82	98,964.21					
3180-150000 032			1	220,598.00		62,819.40	157,778.60		157,778.60		
3180-150000 032			2	1,789,237.00	1,481.48	734,086.47	11,251.06		11,251.06		
3180-150000 032			3				2,841.27		2,841.27		
3180-150000 032			4				1,717.26		1,717.26		

AUDITOR OF STATE

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3180-150000 032			7				1,101,366.79		1,101,366.79		
3180-150000 032			8				724.00		724.00		
3180-150000 032			9				375.25		375.25		
	CURRENT YEAR			2,009,835.00	162,079.30	895,860.08	1,276,064.22		1,276,064.22		
3180-150001 220	Violent Crime Admin P/Y	3	3				1,237.50		1,237.50		
3180-150001 220			5				1,191.00		1,191.00		
	PRIOR YEAR						2,428.50		2,428.50		
	TOTAL			2,009,835.00	162,079.30	895,860.08	1,278,482.72		1,278,482.72		
3180-180000 032	Voca Victims Compensation	5	0	508,375.08	498,000.00	497,961.51					
3180-180000 032			7				508,413.57		508,413.57		
	CURRENT YEAR			508,375.08	498,000.00	497,961.51	508,413.57		508,413.57		
	FUND TOTAL CURRENT YR			2,518,210.08	660,079.30	1,393,821.59	1,784,467.79		1,784,467.79		
	FUND TOTAL PRIOR YEAR						2,428.50		2,428.50		
	FUND TOTAL			2,518,210.08	660,079.30	1,393,821.59	1,786,896.29		1,786,896.29		
3190-136500 046	Medicaid Fraud Control Unit	5	0	768,481.13		26,872.10					
3190-136500 046			1				589,441.22		589,441.22		
3190-136500 046			2				42,580.80		42,580.80		
3190-136500 046			3				19,744.07		18,435.22	1,308.85	
3190-136500 046			4				4,701.89		4,701.89		
3190-136500 046			5				5,391.44		5,019.95	371.49	
3190-136500 046			8				77,484.54		77,484.54		
3190-136500 046			9				3,487.07		3,487.07		
	CURRENT YEAR			768,481.13		26,872.10	742,831.03		741,150.69	1,680.34	
3190-136501 046	Medicaid Fraud Control Unit-P	5	4				510.00		510.00		
3190-136501 046			5				9,755.00		9,755.00		
	PRIOR YEAR						10,265.00		10,265.00		
	TOTAL			768,481.13		26,872.10	753,096.03		751,415.69	1,680.34	
	FUND TOTAL CURRENT YR			768,481.13		26,872.10	742,831.03		741,150.69	1,680.34	
	FUND TOTAL PRIOR YEAR						10,265.00		10,265.00		
	FUND TOTAL			768,481.13		26,872.10	753,096.03		751,415.69	1,680.34	
3200-120000 200	Public Utility Acct	3	0		18,869.40	676,386.01					
3200-120000 200			1	3,839,481.00	250,000.00-	162,783.96-	3,502,264.96		3,502,264.96		
3200-120000 200			2	1,657,412.00	250,000.00	212,869.09	155,876.91		155,876.91		
3200-120000 200			3				641,530.17		622,014.22	19,515.96	
3200-120000 200			4				29,526.79		29,526.79		
3200-120000 200			5				381,251.98		5,359.23	375,892.75	
3200-120000 200			7				5,070.30		5,070.30		
3200-120000 200			8				21,074.15		21,074.15		
3200-120000 200			9				52,707.00		52,707.00		
	CURRENT YEAR			5,496,893.00	18,869.40	726,460.15	4,789,302.25		4,393,893.55	395,408.70	
3200-120001 200	Public Utility Acct P	3	3				150,742.88		116,700.18	21,508.14	12,534.56
3200-120001 200			5				19,972.50		19,372.50		600.00
	PRIOR YEAR						170,715.38		136,072.68	21,508.14	13,134.56
	TOTAL			5,496,893.00	18,869.40	726,460.15	4,960,017.63		4,529,966.23	416,916.84	13,134.56
3200-120600 206	Utility Consumer Counselor	3	1	1,901,748.00		144,193.65	1,757,554.35		1,757,554.35		
3200-120600 206			2	424,541.00		74,526.36	73,428.00		73,428.00		
3200-120600 206			3				113,496.08		87,463.94	26,032.14	
3200-120600 206			4				24,701.63		24,701.63		
3200-120600 206			5				85,372.42		52,082.42	33,290.00	
3200-120600 206			7				375.00		375.00		
3200-120600 206			8				20,112.47		20,112.47		
3200-120600 206			9				32,529.04		32,529.04		
	CURRENT YEAR			2,326,289.00		218,720.01	2,107,568.99		2,048,246.85	59,322.14	
3200-120601 206	Utility Consumer Counselor P	3	3				23,022.76	53.02	20,926.12	2,149.66	
3200-120601 206			5				25,477.34		25,477.34		

	PRIOR YEAR						48,500.10	53.02	46,403.46	2,149.66	
	TOTAL			2,326,289.00		218,720.01	2,156,069.09	53.02	2,094,650.31	61,471.80	
3200-120700 206	Expert Witness and Audit Fees	3	0	775,000.00		170,618.32	592,381.68		592,381.68		
3200-120700 206			1								
3200-120700 206			2			12,000.00					
	CURRENT YEAR			775,000.00		182,618.32	592,381.68		592,381.68		
	FUND TOTAL CURRENT YR			8,598,182.00	18,869.40	1,127,798.48	7,489,252.92		7,034,522.08	454,730.84	
	FUND TOTAL PRIOR YEAR						219,215.48	53.02	182,476.14	23,657.80	13,134.56
	FUND TOTAL			8,598,182.00	18,869.40	1,127,798.48	7,708,468.40	53.02	7,216,998.22	478,388.64	13,134.56
3220-100200 048	C/f Allen County	3	0	1,508,275.66							
3220-100200 048			7				1,508,275.66		1,508,275.66		
	CURRENT YEAR			1,508,275.66			1,508,275.66		1,508,275.66		
3220-100700 048	C/f Brown County	3	0	5,009.49							
3220-100700 048			7				5,009.49		5,009.49		
	CURRENT YEAR			5,009.49			5,009.49		5,009.49		
3220-101000 048	C/f Clark County	3	0	354,427.40							
3220-101000 048			7				354,427.40		354,427.40		
	CURRENT YEAR			354,427.40			354,427.40		354,427.40		
3220-101400 048	C/f Daviess County	3	0	17,228.34							
3220-101400 048			7				17,228.34		17,228.34		
	CURRENT YEAR			17,228.34			17,228.34		17,228.34		
3220-101800 048	C/f Delaware County	3	0	351,234.72							
3220-101800 048			7				351,234.72		351,234.72		
	CURRENT YEAR			351,234.72			351,234.72		351,234.72		
3220-101900 060	C/f Dubois County	3	0	64,811.91							
3220-101900 060			7				64,811.91		64,811.91		
	CURRENT YEAR			64,811.91			64,811.91		64,811.91		
3220-102200 048	C/f Floyd County	3	0	57,986.00							
3220-102200 048			7				57,986.00		57,986.00		
	CURRENT YEAR			57,986.00			57,986.00		57,986.00		
3220-103100 048	C/f Harrison County	3	0	50,857.55							
3220-103100 048			7				50,857.55		50,857.55		
	CURRENT YEAR			50,857.55			50,857.55		50,857.55		
3220-103300 048	C/f Henry County	3	0	65,118.71							
3220-103300 048			7				65,118.71		65,118.71		
	CURRENT YEAR			65,118.71			65,118.71		65,118.71		
3220-103400 048	C/f Howard County	3	0	191,381.22							
3220-103400 048			7				191,381.22		191,381.22		
	CURRENT YEAR			191,381.22			191,381.22		191,381.22		
3220-103900 048	C/f Jefferson County	3	0	114,632.79							
3220-103900 048			7				114,632.79		114,632.79		
	CURRENT YEAR			114,632.79			114,632.79		114,632.79		
3220-104300 048	C/f Kosciusko County	3	0	178,466.30							
3220-104300 048			7				178,466.30		178,466.30		
	CURRENT YEAR			178,466.30			178,466.30		178,466.30		
3220-104500 048	C/f Lake County	3	0	13,371.04							
3220-104500 048			7				13,371.04		13,371.04		
	CURRENT YEAR			13,371.04			13,371.04		13,371.04		
3220-104600 048	C/f Laporte County	3	0	93,276.56							
3220-104600 048			7				93,276.56		93,276.56		
	CURRENT YEAR			93,276.56			93,276.56		93,276.56		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-104900 048	Cif Marion County	3	0	9,517,781.51							
3220-104900 048			7				9,517,781.51		9,517,781.51		
	CURRENT YEAR			9,517,781.51			9,517,781.51		9,517,781.51		
3220-105300 048	Cif Monroe County	3	0	713,994.27							
3220-105300 048			7				713,994.27		713,994.27		
	CURRENT YEAR			713,994.27			713,994.27		713,994.27		
3220-107100 048	Cif St. Joseph County	3	0	10,723.50							
3220-107100 048			7				10,723.50		10,723.50		
	CURRENT YEAR			10,723.50			10,723.50		10,723.50		
3220-108900 048	Cif Wayne County	3	0	20.00							
3220-108900 048			7				20.00		20.00		
	CURRENT YEAR			20.00			20.00		20.00		
3220-110200 060	Allen Cty Food/Bev Tax	3	0	3,268,942.29							
3220-110200 060			7				3,268,942.29		3,268,942.29		
	CURRENT YEAR			3,268,942.29			3,268,942.29		3,268,942.29		
3220-110700 060	Brown Cty Food/Bev Tax	3	0	109,751.45							
3220-110700 060			7				109,751.45		109,751.45		
	CURRENT YEAR			109,751.45			109,751.45		109,751.45		
3220-111800 060	Delaware Cty Food/Bev Tax	3	0	1,150,196.21							
3220-111800 060			7				1,150,196.21		1,150,196.21		
	CURRENT YEAR			1,150,196.21			1,150,196.21		1,150,196.21		
3220-113300 060	Henry Cty Food/Bev Tax	3	0	280,874.40							
3220-113300 060			7				280,874.40		280,874.40		
	CURRENT YEAR			280,874.40			280,874.40		280,874.40		
3220-114400 060	Lagrange Cty Food/Bev Tax	3	0	50,767.11							
3220-114400 060			7				50,767.11		50,767.11		
	CURRENT YEAR			50,767.11			50,767.11		50,767.11		
3220-114800 060	Madison Cty Food/Bev Tax	3	0	1,115,794.66							
3220-114800 060			7				1,115,794.66		1,115,794.66		
	CURRENT YEAR			1,115,794.66			1,115,794.66		1,115,794.66		
3220-114900 060	Marion Cty Food/Bev Tax	3	0	10,985,432.30							
3220-114900 060			7				10,985,432.30		10,985,432.30		
	CURRENT YEAR			10,985,432.30			10,985,432.30		10,985,432.30		
3220-115600 060	Morgan Cty Food/Bev Tax	3	0	170,335.86							
3220-115600 060			7				170,335.86		170,335.86		
	CURRENT YEAR			170,335.86			170,335.86		170,335.86		
3220-118200 048	Vanderburgh Cty Food/Bev Tax	3	0	2,098,848.13							
3220-118200 048			7				2,098,848.13		2,098,848.13		
	CURRENT YEAR			2,098,848.13			2,098,848.13		2,098,848.13		
3220-124900 060	Marion Cty Admission Tax	3	0	634,696.87							
3220-124900 060			7				634,696.87		634,696.87		
	CURRENT YEAR			634,696.87			634,696.87		634,696.87		
	FUND TOTAL CURRENT YR			33,174,236.25			33,174,236.25		33,174,236.25		

3230-141200 410	Addictive Serv Admin	3	0		26,471.78	26,471.78					
	CURRENT YEAR				26,471.78	26,471.78					
3230-141300 410	Alcoholic Court Remissions	3	0	286,996.00		43,065.98					
3230-141300 410			1				243,074.17		243,074.17		
3230-141300 410			7				855.85		855.85		
	CURRENT YEAR			286,996.00		43,065.98	243,930.02		243,930.02		
3230-141400 410	Addiction Svc Advisory Counci	3	1	132,290.00		19,530.77	112,759.23		112,759.23		
3230-141400 410			2	2,838,223.00		30,486.20	7,329.63		7,329.63		
3230-141400 410			3				2,441,145.88		2,268,813.68	172,332.20	
3230-141400 410			4				1,729.29		1,729.29		
3230-141400 410			7				367,532.00		367,532.00		
	CURRENT YEAR			2,970,513.00		50,016.97	2,920,496.03		2,748,163.83	172,332.20	
3230-141401 410	Addiction Svc Advisory Counc	3	3				269,936.01		184,494.36	12,392.80	73,048.86
	PRIOR YEAR						269,936.01		184,494.36	12,392.80	73,048.86
	TOTAL			2,970,513.00		50,016.97	3,190,432.04		2,932,658.19	184,725.00	73,048.86
	FUND TOTAL CURRENT YR			3,257,509.00	26,471.78	119,554.73	3,164,426.06		2,992,093.86	172,332.20	
	FUND TOTAL PRIOR YEAR						269,936.01		184,494.36	12,392.80	73,048.86
	FUND TOTAL			3,257,509.00	26,471.78	119,554.73	3,434,362.06		3,176,588.21	184,725.00	73,048.86
3240-140000 496	Envronmental Mgt & Spec	3	0	2,672,747.00	1,514,118.00-	279,165.83					
3240-140000 496			1	110,000.00	336,418.00-	276,849.62-	663,281.62		663,281.62		
3240-140000 496			2			2,315.39-	2,315.39		2,315.39		
3240-140000 496			3				236,403.63		235,403.63		
3240-140000 496			4				4,343.29		3,249.00	1,094.29	
3240-140000 496			5				10,388.50		6,090.00	4,298.50	
3240-140000 496			7				16,477.75		16,477.75		
	CURRENT YEAR			2,782,747.00	1,850,536.00-	.82	932,210.18		926,817.39	5,392.79	
3240-140001 496	Envronmental Mgt & Spec PY	3	3				2,025.00		525.00	1,500.00	
3240-140001 496			4				5,621.00		5,621.00		
3240-140001 496			5				67,649.14		61,528.74		6,120.40
	PRIOR YEAR						75,295.14		67,674.74	1,500.00	6,120.40
	TOTAL			2,782,747.00	1,850,536.00-	.82	1,007,505.32		994,492.13	6,892.79	6,120.40
3240-140200 496	Solid Waste Facility Authorit	3	0	1.00		1.00					
	CURRENT YEAR			1.00		1.00					
	FUND TOTAL CURRENT YR			2,782,748.00	1,850,536.00-	1.82	932,210.18		926,817.39	5,392.79	
	FUND TOTAL PRIOR YEAR						75,295.14		67,674.74	1,500.00	6,120.40
	FUND TOTAL			2,782,748.00	1,850,536.00-	1.82	1,007,505.32		994,492.13	6,892.79	6,120.40
3260-110100 100	State Police Building Com	3	0	12,431,719.43		11,350,187.43					
3260-110100 100			2				54.65		54.65		
3260-110100 100			3				446,954.35		129,672.65	317,281.70	
3260-110100 100			6				634,523.00		340,828.53	293,694.47	
	CURRENT YEAR			12,431,719.43		11,350,187.43	1,081,532.00		470,555.83	610,976.17	
3260-110101 100	State Police Building Com P	3	3				52,002.00		52,002.00		
3260-110101 100			6				841,678.61		808,017.08	33,661.53	
	PRIOR YEAR						893,680.61		860,019.08	33,661.53	
	TOTAL			12,431,719.43		11,350,187.43	1,975,212.61		1,330,574.91	644,637.70	
3260-118900 100	Sky Harbor Comm Repair Bldg	3	0	289.00		289.00					
	CURRENT YEAR			289.00		289.00					
3260-119000 100	Microwave Station Columbia Ct	3	0	69,350.00		69,350.00					
	CURRENT YEAR			69,350.00		69,350.00					
3260-119200 100	Kendallville Microwave Statio	3	0	17,511.00		17,511.00					
	CURRENT YEAR			17,511.00		17,511.00					
3260-119400 100	Pendleton St Police Dist Bldg	3	0	.96		.96					
	CURRENT YEAR			.96		.96					
3260-119800 100	1975/76 Preventive Maintenanc	3	0	112,701.32		14,138.17					

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Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3260-119800 100			3				42,904.33		27,329.33	15,575.00	
3260-119800 100			4				40,029.70		24,808.01	15,221.69	
3260-119800 100			5				15,629.12		15,629.12		
	CURRENT YEAR			112,701.32		14,138.17	98,563.15		67,766.46	30,796.69	
3260-119801 100	1975/76 Preventive Maintena P	3	3				4,645.00		4,645.00		
3260-119801 100			4				3,596.06		3,596.06		
	PRIOR YEAR						8,240.06		8,240.06		
	TOTAL			112,701.32		14,138.17	106,803.20		76,006.51	30,796.69	
	FUND TOTAL CURRENT YR			12,631,571.71		11,451,476.56	1,180,096.15		538,322.29	641,772.86	
	FUND TOTAL PRIOR YEAR						901,920.66		868,259.13	33,661.53	
	FUND TOTAL			12,631,571.71		11,451,476.56	2,082,016.81		1,406,581.42	675,434.39	
3280-141000 410	Mental Hlth Comp Mh Cntrs Op	3	0	52,371,619.00	7,803,434.00-	2,868,137.24					
3280-141000 410			3				17,669,746.88		12,835,982.59	4,833,764.29	
3280-141000 410			7				24,030,300.88		24,030,300.88		
	CURRENT YEAR			52,371,619.00	7,803,434.00-	2,868,137.24	41,700,047.76		36,866,283.47	4,833,764.29	
3280-141001 410	Mental Hlth Comp Mh Cntrs Op-	3	3				1,822,447.54		1,766,809.38		55,638.16
	PRIOR YEAR						1,822,447.54		1,766,809.38		55,638.16
	TOTAL			52,371,619.00	7,803,434.00-	2,868,137.24	43,522,495.30		38,633,092.86	4,833,764.29	55,638.16
	FUND TOTAL CURRENT YR			52,371,619.00	7,803,434.00-	2,868,137.24	41,700,047.76		36,866,283.47	4,833,764.29	
	FUND TOTAL PRIOR YEAR						1,822,447.54		1,766,809.38		55,638.16
	FUND TOTAL			52,371,619.00	7,803,434.00-	2,868,137.24	43,522,495.30		38,633,092.86	4,833,764.29	55,638.16
3290-110300 103	Law Enf Academy Building Fund	3	0	2,862,150.43		2,770,134.43					
3290-110300 103			6				92,016.00		7,724.13	84,291.87	
	CURRENT YEAR			2,862,150.43		2,770,134.43	92,016.00		7,724.13	84,291.87	
3290-110301 103	Law Enf Academy Building Fu P	3	6				1,767,188.37		972,064.37	795,124.00	
	PRIOR YEAR						1,767,188.37		972,064.37	795,124.00	
	TOTAL			2,862,150.43		2,770,134.43	1,859,204.37		979,788.50	879,415.87	
	FUND TOTAL CURRENT YR		9	2,862,150.43		2,770,134.43	92,016.00		7,724.13	84,291.87	
	FUND TOTAL PRIOR YEAR		9				1,767,188.37		972,064.37	795,124.00	
	FUND TOTAL		9	2,862,150.43		2,770,134.43	1,859,204.37		979,788.50	879,415.87	
3300-110300 103	Law Enforcement Training	3	0	527,200.57		891,464.87					
3300-110300 103			1	1,330,102.00		133,006.39-	1,463,107.39		1,463,107.39		
3300-110300 103			2	1,149,220.00		11,600.49	167,026.51		167,026.51		
3300-110300 103			3				272,241.07		266,357.59	5,883.48	
3300-110300 103			4				129,982.75		123,635.64	6,347.11	
3300-110300 103			5				192,163.84		98,722.10	93,441.74	
3300-110300 103			7				3,715.60		3,715.60		
3300-110300 103			8				5,786.50		5,786.50		
3300-110300 103			9				2,438.94		2,438.94		
	CURRENT YEAR			3,006,522.57		770,059.97	2,236,462.60		2,130,790.27	105,672.33	
3300-110301 103	Law Enforcement Training PY	3	3				8,685.48		8,525.23	150.00	10.25
3300-110301 103			4				18,286.49		16,818.09	1,417.50	50.90
3300-110301 103			5				177,884.20		177,187.65	50.00	646.55
	PRIOR YEAR						204,856.17		202,530.97	1,617.50	707.70
	TOTAL			3,006,522.57		770,059.97	2,441,318.77		2,333,321.24	107,289.83	707.70
3300-119800 103	Preventative Maint.	3	0	230,021.72		151,130.71					
3300-119800 103			3				61,783.93		32,789.75	28,994.18	
3300-119800 103			4				17,107.08		13,832.08	3,275.00	
	CURRENT YEAR			230,021.72		151,130.71	78,891.01		46,621.83	32,269.18	
3300-119801 103	Preventative Maint. -P	3	3				33,052.62		20,752.62	12,300.00	
3300-119801 103			4				811.80		811.80		

	PRIOR YEAR						33,864.42		21,564.42	12,300.00	
	TOTAL			230,021.72		151,130.71	112,756.43		68,186.25	44,569.18	
	FUND TOTAL CURRENT YR			3,236,544.29		921,190.68	2,315,353.61		2,177,412.10	137,941.51	
	FUND TOTAL PRIOR YEAR						238,720.59		224,095.39	13,917.50	707.70
	FUND TOTAL			3,236,544.29		921,190.68	2,554,074.20		2,401,507.49	151,859.01	707.70
3320-102000 500	Domestic Violence Prev/Treat	3	0	871,098.00		252,394.77					
3320-102000 500			1				960.00		960.00		
3320-102000 500			2	262,440.00		262,440.00					
3320-102000 500			3				559.27		559.27		
3320-102000 500			7				1,121,622.00		1,121,622.00		
3320-102000 500			8				361.50		361.50		
	CURRENT YEAR			1,133,538.00		10,045.23	1,123,492.77		1,123,492.77		
	FUND TOTAL CURRENT YR			1,133,538.00		10,045.23	1,123,492.77		1,123,492.77		
3330-130000 300	Lifetime Hunting/Fishing Lic	3	0		6,772,902.00						
3330-130000 300			7				6,772,902.00		6,772,902.00		
	CURRENT YEAR				6,772,902.00		6,772,902.00		6,772,902.00		
	FUND TOTAL CURRENT YR				6,772,902.00		6,772,902.00		6,772,902.00		
3340-120800 208	Dept of Financial Institution	3	1	3,994,370.00		479,090.84	3,515,279.16		3,515,279.16		
3340-120800 208			2	1,144,261.00		65,414.30	117,827.70		117,827.70		
3340-120800 208			3				139,351.91		133,022.43	6,329.48	
3340-120800 208			4				33,185.81		30,491.01	2,694.80	
3340-120800 208			5				55,796.01		28,735.01	27,061.00	
3340-120800 208			7				11,035.00		11,035.00		
3340-120800 208			8				685,870.46		685,870.46		
3340-120800 208			9				35,779.81		35,779.81		
	CURRENT YEAR			5,138,631.00		544,505.14	4,594,125.86		4,558,040.58	36,085.28	
3340-120801 208	Dept of Financial Institution	3	3				13,815.80		4,490.12	2,000.00	7,325.68
3340-120801 208			5				25,528.00		25,242.00		286.00
	PRIOR YEAR						39,343.80		29,732.12	2,000.00	7,611.68
	TOTAL			5,138,631.00		544,505.14	4,633,469.66		4,587,772.70	38,085.28	7,611.68
	FUND TOTAL CURRENT YR			5,138,631.00		544,505.14	4,594,125.86		4,558,040.58	36,085.28	
	FUND TOTAL PRIOR YEAR						39,343.80		29,732.12	2,000.00	7,611.68
	FUND TOTAL			5,138,631.00		544,505.14	4,633,469.66		4,587,772.70	38,085.28	7,611.68
3370-130100 300	State Parks - Memorials	3	1	9,880,624.00		387,411.44	9,493,212.56		9,493,212.56		
3370-130100 300			2	3,325,097.00		70,736.41	1,068,211.36		1,068,211.36		
3370-130100 300			3				437,177.15		407,406.04	29,771.11	
3370-130100 300			4				758,488.56		713,829.82	44,658.74	
3370-130100 300			5				574,548.71		288,180.52	286,368.19	
3370-130100 300			7				369,314.36		369,314.36		
3370-130100 300			8				43,816.00		43,816.00		
3370-130100 300			9				2,804.46		2,804.46		
	CURRENT YEAR			13,205,721.00		458,147.85	12,747,573.15		12,386,775.11	360,798.04	
3370-130101 300	State Parks - Memorials - P	3	3				38,642.33		30,213.28	2,467.38	5,961.67
3370-130101 300			4				35,436.68		33,754.79	162.40	1,519.49
3370-130101 300			5				212,612.70	139.37	212,752.07		
	PRIOR YEAR						286,691.71	139.37	276,720.14	2,629.78	7,481.16
	TOTAL			13,205,721.00		458,147.85	13,034,264.86	139.37	12,663,495.25	363,427.82	7,481.16
	FUND TOTAL CURRENT YR			13,205,721.00		458,147.85	12,747,573.15		12,386,775.11	360,798.04	
	FUND TOTAL PRIOR YEAR						286,691.71	139.37	276,720.14	2,629.78	7,481.16
	FUND TOTAL			13,205,721.00		458,147.85	13,034,264.86	139.37	12,663,495.25	363,427.82	7,481.16
3390-129800 730	Library Certification	5	0	2,363.86		3,472.19					
3390-129800 730			2			1,470.00-	30.00		30.00		
3390-129800 730			3				331.67		331.67		
	CURRENT YEAR			2,363.86		2,002.19	361.67		361.67		
	FUND TOTAL CURRENT YR			2,363.86		2,002.19	361.67		361.67		
3400-130100 300	Water Resources Development	3	0	300,000.00		482,730.56					
3400-130100 300			2			393,000.00-					
3400-130100 300			5				33,390.00			33,390.00	
3400-130100 300			6				163,000.00			163,000.00	
3400-130100 300			7				13,879.44		13,879.44		
	CURRENT YEAR			300,000.00		89,730.56	210,269.44		13,879.44	196,390.00	
	FUND TOTAL CURRENT YR			300,000.00		89,730.56	210,269.44		13,879.44	196,390.00	
3410-130000 300	Snowmobile Licensing	3	2	113,100.00		9.08	488.00		488.00		
3410-130000 300			3				95,746.82		73,326.87	22,419.95	
3410-130000 300			4				3,828.22		3,828.22		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3410-130000 300			5				12,516.88		9,302.27	3,214.61	
3410-130000 300			9				511.00		511.00		
	CURRENT YEAR			113,100.00		9.08	113,090.92		87,456.36	25,634.56	
3410-130001 300	Snowmobile Licensing - PY	3	3				26,262.60		16,145.00	7,411.60	2,706.00
3410-130001 300			5				14,835.00		14,835.00		
	PRIOR YEAR						41,097.60		30,980.00	7,411.60	2,706.00
	TOTAL			113,100.00		9.08	154,188.52		118,436.36	33,046.16	2,706.00
	FUND TOTAL CURRENT YR			113,100.00		9.08	113,090.92		87,456.36	25,634.56	
	FUND TOTAL PRIOR YEAR						41,097.60		30,980.00	7,411.60	2,706.00
	FUND TOTAL			113,100.00		9.08	154,188.52		118,436.36	33,046.16	2,706.00
3420-110000 300	Fish/Wildlife Investments	3	0	18,334,150.00		1.75					
3420-110000 300			7				18,334,148.25		18,334,148.25		
	CURRENT YEAR			18,334,150.00		1.75	18,334,148.25		18,334,148.25		
3420-130100 300	Enforcement Division	3	1	8,762,928.00	327,865.00	937.50	9,089,855.50		9,089,855.50		
3420-130100 300			2	2,947,190.00	327,865.00-	89,511.82	464,799.31		464,799.31		
3420-130100 300			3				161,121.83		156,520.83	4,601.00	
3420-130100 300			4				250,703.77		244,314.53	6,389.24	
3420-130100 300			5				1,380,927.94		696,670.20	685,257.74	
3420-130100 300			7				228,315.06		228,315.06		
3420-130100 300			8				42,278.78		42,278.78		
3420-130100 300			9				1,666.50		1,666.50		
	CURRENT YEAR			11,710,118.00		90,449.32	11,619,668.68		10,923,420.70	696,247.98	
3420-130101 300	Enforcement Division	3	3				676.00		676.00		
3420-130101 300			4				78,069.72		78,018.44		51.28
3420-130101 300			5				176,333.00		176,333.00		
	PRIOR YEAR						255,078.72		255,027.44		51.28
	TOTAL			11,710,118.00		90,449.32	11,874,747.40		11,178,448.14	696,247.98	51.28
3420-130200 300	Enforcement Div-Prev Maint	3	0	2,106.64		2,106.64					
	CURRENT YEAR			2,106.64		2,106.64					
3420-130201 300	Enforcement Div-Prev Maint	3	3					17.94	17.94		
	PRIOR YEAR							17.94	17.94		
	TOTAL			2,106.64		2,106.64		17.94	17.94		
3420-130300 300	Fish & Wildlife	3	1	7,462,284.00	30,000.00-	564,761.16	6,867,522.84		6,867,522.84		
3420-130300 300			2	3,096,036.00	30,000.00	1,898.22	646,569.08		646,569.08		
3420-130300 300			3				644,913.54		630,645.52	14,268.02	
3420-130300 300			4				581,151.68		467,446.38	113,705.30	
3420-130300 300			5				980,426.11		420,947.68	559,478.43	
3420-130300 300			7				209,866.75		209,866.75		
3420-130300 300			8				49,047.99		49,047.99		
3420-130300 300			9				12,362.63		12,362.63		
	CURRENT YEAR			10,558,320.00		566,659.38	9,991,660.62		9,304,208.87	687,451.75	
3420-130301 300	Fish & Wildlife	3	3				72,772.54		68,208.23		4,564.31
3420-130301 300			4				37,862.41		36,958.13	421.58	482.70
3420-130301 300			5				271,206.13		265,021.17	5,993.96	190.00
	PRIOR YEAR						381,840.08		370,187.53	6,415.54	5,237.01
	TOTAL			10,558,320.00		566,659.38	10,373,500.70		9,674,396.40	693,867.29	5,237.01
3420-130400 300	Fish & Wildlife-Construction	3	0	2,002,754.47		1,314,418.42					
3420-130400 300			3				5,500.00			5,500.00	
3420-130400 300			6				681,693.00		573,626.00	108,067.00	
3420-130400 300			8				1,143.06		1,143.06		

	CURRENT YEAR			2,002,754.47		1,314,418.42	688,336.06		574,769.06	113,567.00	
3420-130401 300	Fish & Wildlife-Construction	3	6				6,086.00		6,086.00		
	PRIOR YEAR						6,086.00		6,086.00		
	TOTAL			2,002,754.47		1,314,418.42	694,422.06		580,855.06	113,567.00	
	FUND TOTAL CURRENT YR			42,607,449.11		1,973,635.51	40,633,813.60		39,136,546.87	1,497,266.73	
	FUND TOTAL PRIOR YEAR						643,004.80	17.94	631,318.91	6,415.64	5,288.29
	FUND TOTAL			42,607,449.11		1,973,635.51	41,276,818.40	17.94	39,767,865.78	1,503,682.27	5,288.29
3430-130800 300	Forestry	3	1	5,270,806.00	115,000.00	753.14	5,385,051.85		5,385,051.85		
3430-130800 300			2	1,366,349.00	115,000.00-	30,757.34	389,167.14		389,167.14		
3430-130800 300			3				228,410.58		142,608.65	85,801.93	
3430-130800 300			4				216,120.63		205,792.10	10,328.53	
3430-130800 300			6				169,523.48		151,661.07	17,862.41	
3430-130800 300			7				166,874.23		166,874.23		
3430-130800 300			8				44,010.06		44,010.06		
3430-130800 300			9				6,485.55		6,485.55		
	CURRENT YEAR			6,637,154.00		31,510.48	6,605,643.52		6,491,650.65	113,992.87	
3430-130801 300	Forestry -P	3	3				76,174.00	79.59	55,582.78	20,670.81	
3430-130801 300			4				10,968.86		10,611.10	315.00	42.75
3430-130801 300			5				16,664.06		16,450.10		213.95
	PRIOR YEAR						103,806.90	79.59	82,643.98	20,985.81	256.70
	TOTAL			6,637,154.00		31,510.48	6,709,450.42	79.59	6,574,294.63	134,978.68	256.70
3430-130900 300	Forestry Div-Construction	3	0	12,387.48		10,571.05					
3430-130900 300			6				1,816.43		1,816.43		
	CURRENT YEAR			12,387.48		10,571.05	1,816.43		1,816.43		
	FUND TOTAL CURRENT YR			6,649,541.48		42,081.53	6,607,459.95		6,493,467.08	113,992.87	
	FUND TOTAL PRIOR YEAR						103,806.90	79.59	82,643.98	20,985.81	256.70
	FUND TOTAL			6,649,541.48		42,081.53	6,711,266.85	79.59	6,576,111.06	134,978.68	256.70
3440-130100 300	Reservoirs	3	1	5,244,293.00	85,000.00-	26,771.52	5,132,521.48		5,132,521.48		
3440-130100 300			2	1,667,479.00	85,000.00	101,884.68	519,886.75		519,886.75		
3440-130100 300			3				219,805.85		176,043.02	43,762.83	
3440-130100 300			4				407,431.59		383,481.30	23,950.29	
3440-130100 300			5				378,462.21		356,907.93	21,554.28	
3440-130100 300			7				118,270.88		118,270.88		
3440-130100 300			8				6,433.79		6,433.79		
3440-130100 300			9				323.25		323.25		
	CURRENT YEAR			6,911,772.00		128,656.20	6,783,115.80		6,693,848.40	89,267.40	
3440-130101 300	Reservoirs -P	3	1					198.40	198.40		
3440-130101 300			3				43,173.25		23,816.49	1,570.00	17,786.76
3440-130101 300			4				12,797.24		12,763.90	.79	32.55
3440-130101 300			5				78,881.38		78,641.38	240.00	
	PRIOR YEAR						134,851.87	198.40	115,420.17	1,810.79	17,819.31
	TOTAL			6,911,772.00		128,656.20	6,917,967.67	198.40	6,809,268.57	91,078.19	17,819.31
	FUND TOTAL CURRENT YR			6,911,772.00		128,656.20	6,783,115.80		6,693,848.40	89,267.40	
	FUND TOTAL PRIOR YEAR						134,851.87	198.40	115,420.17	1,810.79	17,819.31
	FUND TOTAL			6,911,772.00		128,656.20	6,917,967.67	198.40	6,809,268.57	91,078.19	17,819.31
3450-110000 300	Investment	3	0			3,160,629.17-					
3450-110000 300			1	3,160,630.00		3,160,630.00					
3450-110000 300			7				3,160,629.17		3,160,629.17		
	CURRENT YEAR			3,160,630.00		.83	3,160,629.17		3,160,629.17		
3450-130000 300	Abandoned Mine Lands	3	0	3,808.00		.56					
3450-130000 300			7				3,807.44		3,807.44		
	CURRENT YEAR			3,808.00		.56	3,807.44		3,807.44		
3450-132000 300	Post 1977 Aml Construction	3	0	235,367.27		216,720.39					
3450-132000 300			3				20.00		20.00		
3450-132000 300			6				18,626.88		18,576.88	50.00	
	CURRENT YEAR			235,367.27		216,720.39	18,646.88		18,596.88	50.00	
3450-132001 300	Post 1977 Aml Construction -P	3	6				245,435.11	22,444.53	267,879.64		
	PRIOR YEAR						245,435.11	22,444.53	267,879.64		
	TOTAL			235,367.27		216,720.39	264,081.99	22,444.53	286,476.52	50.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	FUND TOTAL CURRENT YR			3,389,806.27		216,721.78	3,173,083.49		3,173,033.49	50.00	
	FUND TOTAL PRIOR YEAR						245,435.11	22,444.53	267,879.64		
	FUND TOTAL			3,389,806.27		216,721.78	3,418,518.60	22,444.53	3,440,913.13	50.00	
3460-110000 236	Abandoned Vehicle Auto Theft	3	0	43,000.00		19,896.79					
3460-110000 236			2				6,321.22		6,321.22		
3460-110000 236			3				5,223.51		5,223.51		
3460-110000 236			8				11,558.48		11,558.48		
	CURRENT YEAR			43,000.00		19,896.79	23,103.21		23,103.21		
	FUND TOTAL CURRENT YR			43,000.00		19,896.79	23,103.21		23,103.21		
3480-131000 300	Reclamation Division	3	1	3,524,618.00		52	3,524,617.48		3,524,617.48		
3480-131000 300			2	762,506.00		12	112,232.14		112,232.14		
3480-131000 300			3				225,257.71		186,332.12	39,925.59	
3480-131000 300			4				78,906.30		70,514.66	8,390.64	
3480-131000 300			5				302,737.36		161,947.63	140,789.73	
3480-131000 300			7				13,757.62		13,757.62		
3480-131000 300			8				14,953.78		14,953.78		
3480-131000 300			9				14,661.97		14,661.97		
	CURRENT YEAR			4,287,124.00		64	4,287,123.36		4,098,017.40	189,105.96	
3480-131001 300	Reclamation Division -P	3	3				2,112.77		1,024.89		1,087.88
3480-131001 300			4				9,457.20	10.64	8,766.84	711.00	
3480-131001 300			5				26,730.69		26,729.90		.79
	PRIOR YEAR						38,300.66	10.64	36,511.63	711.00	1,088.67
	TOTAL			4,287,124.00		64	4,325,424.02	10.64	4,134,529.03	189,816.96	1,088.67
3480-131100 300	Restore Abandoned Mine Lands	3	0	6,088,138.00		.38					
3480-131100 300			1				13,996.80		13,996.80		
3480-131100 300			2				887.17		887.17		
3480-131100 300			3				115,027.16		19,637.41	95,389.75	
3480-131100 300			4				26,033.33		2,523.33	22,510.00	
3480-131100 300			6				5,933,193.16		974,092.47	4,959,100.69	
	CURRENT YEAR			6,088,138.00		.38	6,088,137.62		1,011,137.18	5,077,000.44	
3480-131101 300	Restore Abandoned Mine Land P	3	6				1,081,629.47		959,640.63	120,920.84	1,068.00
	PRIOR YEAR						1,081,629.47		959,640.63	120,920.84	1,068.00
	TOTAL			6,088,138.00		.38	7,169,767.09		1,970,777.81	5,197,921.28	1,068.00
3480-131200 300	Reclamation Interest	3	0	1,602,195.00		.79					
3480-131200 300			3				6,669.31		6,669.31		
3480-131200 300			4				54.90		54.90		
3480-131200 300			7				1,595,470.00		1,595,470.00		
	CURRENT YEAR			1,602,195.00		.79	1,602,194.21		1,602,194.21		
	FUND TOTAL CURRENT YR			11,977,457.00		1.81	11,977,455.19		6,711,348.79	5,266,106.40	
	FUND TOTAL PRIOR YEAR						1,119,930.13	10.64	996,152.26	121,631.84	2,156.67
	FUND TOTAL			11,977,457.00		1.81	13,097,385.32	10.64	7,707,501.05	5,387,738.24	2,156.67
3490-127600 250	Educational Fund	3	1	500.00		500.00					
3490-127600 250			2	11,000.00		11,000.00					
	CURRENT YEAR			11,500.00		11,500.00					
	FUND TOTAL CURRENT YR			11,500.00		11,500.00					
3600-100100 600	Afdc Transition	3	0		183,406,302.50	36.00					
3600-100100 600			7				183,406,266.50		183,406,266.50		
	CURRENT YEAR				183,406,302.50	36.00	183,406,266.50		183,406,266.50		
3600-186200 601	Afdc Ioe	3	0		23,838,996.35						
3600-186200 601			7				23,838,996.35		23,838,996.35		
	CURRENT YEAR				23,838,996.35		23,838,996.35		23,838,996.35		
3600-186300 600	Blind Assistance	3	0			2,678.00					
3600-186300 600			7				2,678.00-		2,678.00-		

	CURRENT YEAR					2,678.00	2,678.00-		2,678.00-		
3500-185500 500	Adc Admin and Training	3	0		15,686,140.45						
3500-185500 500			7				15,686,140.45		15,686,140.45		
	CURRENT YEAR				15,686,140.45		15,686,140.45		15,686,140.45		
3500-185600 500	At Risk Child Care	3	0		2,810,276.06	.01	1,402,716.00	1,402,716.00-			
3500-185600 500			3				377,908.00-	377,908.00			
3500-185600 500			7				1,786,468.04	1,024,808.00	2,810,276.04		
	CURRENT YEAR				2,810,276.06	.01	2,810,276.04		2,810,276.04		
3500-185700 500	Foster Care	3	0		12,796,277.77	28,776.11					
3500-185700 500			3				833,127.14		833,127.14		
3500-185700 500			7				11,933,374.52		11,933,374.52		
	CURRENT YEAR				12,796,277.77	28,776.11	12,766,501.66		12,766,501.66		
3500-185800 500	Foster Care Admin	3	0		17,672,689.76	1,041,524.19					
3500-185800 500			3				1,402,670.18		1,402,670.18		
3500-185800 500			7				15,228,475.39		15,228,475.39		
	CURRENT YEAR				17,672,689.76	1,041,524.19	16,631,145.57		16,631,145.57		
3500-185900 500	Adoption Assistance	3	0		4,714,279.89	66					
3500-185900 500			7				4,714,279.23		4,714,279.23		
	CURRENT YEAR				4,714,279.89	66	4,714,279.23		4,714,279.23		
3500-186000 500	Adoption Assistance Admin	3	0		1,449,707.66	502,508.96-					
3500-186000 500			3				171,563.00		171,563.00		
3500-186000 500			7				1,780,653.61		1,780,653.61		
	CURRENT YEAR				1,449,707.66	502,508.96-	1,952,216.61		1,952,216.61		
	FUND TOTAL CURRENT YR				262,372,650.43	570,506.02	261,802,144.41		261,802,144.41		
3510-110000 500	Child Support Enforce/Revolvi	3	0		177,304.81						
3510-110000 500			7				177,304.81		177,304.81		
	CURRENT YEAR				177,304.81		177,304.81		177,304.81		
3510-150000 500	Title 4d-Administration 76	3	0		15,170,792.64	531,132.60					
3510-150000 500			1				2,123,320.61		2,123,320.61		
3510-150000 500			2				301,850.39		301,850.39		
3510-150000 500			3				1,016,781.63		1,006,176.10	11,606.53	
3510-150000 500			4				12,156.18		12,156.18		
3510-150000 500			5				48,929.78		44,742.28	4,187.52	
3510-150000 500			7				11,126,910.89		11,126,910.89		
3510-150000 500			8				7,971.38		7,971.38		
3510-150000 500			9				1,739.18		1,739.18		
	CURRENT YEAR				15,170,792.64	531,132.60	14,639,660.04		14,623,866.99	15,793.06	
3510-150001 500	Title 4d-Administration 76 PY	3	3				20,526.25		7,163.73	112.50	13,250.02
3510-150001 500			5				70,162.40		69,049.40		1,113.00
	PRIOR YEAR						90,688.65		76,213.13	112.50	14,363.02
	TOTAL				15,170,792.64	531,132.60	14,730,348.69		14,700,080.12	15,905.56	14,363.02
3510-150100 500	Title 4d-Coll Retained By Sta	3	0		44,686,375.08	82,691.41					
3510-150100 500			7				44,603,683.67		44,603,683.67		
	CURRENT YEAR				44,686,375.08	82,691.41	44,603,683.67		44,603,683.67		
3510-150200 500	Title 4d-Distribution 76	3	0		52,492,530.70	88,318.34					
3510-150200 500			7				52,404,212.36		52,404,212.36		
	CURRENT YEAR				52,492,530.70	88,318.34	52,404,212.36		52,404,212.36		
3510-150300 500	Client Eligibility System	3	0		8,315,107.52	2,290,631.30-					
3510-150300 500			2		4,869,296.00	3,961,085.89	63,187.11		63,187.11		
3510-150300 500			3				9,717,980.66		9,380,871.28	337,109.37	
3510-150300 500			4				10,019.06		10,019.06		
3510-150300 500			5				263,396.68		192,902.68	70,494.00	
3510-150300 500			7				838,107.86		838,107.86		
3510-150300 500			8				630,777.74		630,777.74		
3510-150300 500			9				479.86		479.86		
	CURRENT YEAR				13,184,403.52	1,680,454.59	11,523,948.93		11,116,345.56	407,603.37	
3510-150301 500	Client Eligibility System PY	3	3				116,900.38		70,625.33		46,275.05
3510-150301 500			5				86,624.93		86,624.93		

AUDITOR OF STATE
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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR						202,525.31		156,250.26		46,275.05
	TOTAL				13,184,403.52	1,660,454.59	11,726,474.24		11,272,595.82	407,603.37	46,275.05
3510-150600 500	Support Enforcement Tracking	3	0		2,969,794.01	103,319.92-					
3510-150600 500			1				177,131.20		177,131.20		
3510-150600 500			2		684,814.00	413,561.33	2,259.67		2,259.67		
3510-150600 500			3				3,158,170.49		3,158,170.49		
3510-150600 500			4				2,234.93		2,234.93		
3510-150600 500			5				2,500.00		2,500.00		
3510-150600 500			8				1,388.26		1,388.26		
3510-150600 500			9				682.05		682.05		
	CURRENT YEAR				3,654,608.01	310,241.41	3,344,366.60		3,344,366.60		
	FUND TOTAL CURRENT YR				129,366,014.76	2,672,838.35	126,693,176.41		126,269,779.99	423,396.42	
	FUND TOTAL PRIOR YEAR						293,213.96		232,463.39	112.50	60,638.07
	FUND TOTAL				129,366,014.76	2,672,838.35	126,986,390.37		126,502,243.38	423,508.92	60,638.07
3520-102000 500	Sabg Direct Service	3	0		8,154,826.41	.54	2,000,000.00	2,000,000.00-			
3520-102000 500			1				284,417.74	80,000.00	364,417.74		
3520-102000 500			2				775.08-	5,000.00	4,224.92		
3520-102000 500			3				17,266.94-	30,000.00	9,980.06	2,753.00	
3520-102000 500			4				93.10-	2,000.00	1,906.90		
3520-102000 500			5				1,834.00-	2,000.00	166.00		
3520-102000 500			7				5,888,562.36	1,870,000.00	7,758,562.36		
3520-102000 500			8				1,082.33	10,000.00	11,082.33		
3520-102000 500			9				732.56	1,000.00	1,732.56		
	CURRENT YEAR				8,154,826.41	.54	8,154,825.87		8,152,072.87	2,753.00	
3520-102001 497	Title 20-SSFO Expenditures PY	3	3				3,103.06		2,890.19		212.87
3520-102001 497			5				1,429.40		1,043.00	386.40	
	PRIOR YEAR						4,532.46		3,933.19	386.40	212.87
	TOTAL				8,154,826.41	.54	8,159,358.33		8,156,006.06	3,139.40	212.87
3520-103100 500	Sabg Step Ahead	3	0		10,186,115.61	1,753,352.06					
3520-103100 500			1				397,914.06		397,914.06		
3520-103100 500			2				3,468.11		3,468.11		
3520-103100 500			3				8,991.83		8,991.83		
3520-103100 500			4				1,364.89		1,364.89		
3520-103100 500			5				253.38		253.38		
3520-103100 500			7				7,999,089.90		7,999,089.90		
3520-103100 500			8				19,752.73		19,752.73		
3520-103100 500			9				1,928.66		1,928.66		
	CURRENT YEAR				10,186,115.61	1,753,352.06	8,432,763.56		8,432,763.56		
3520-110000 500	Crisis Nurseries	5	0	60,613.67		11,449.97					
3520-110000 500			3				18.13		18.13		
3520-110000 500			7				48,964.83		48,964.83		
3520-110000 500			9				180.74		180.74		
	CURRENT YEAR			60,613.67		11,449.97	49,163.70		49,163.70		
3520-140000 500	Sabg Board of Health	3	0		99,400.66		23,540.00	23,540.00-			
3520-140000 500			7				75,860.66	23,540.00	99,400.66		
	CURRENT YEAR				99,400.66		99,400.66		99,400.66		
3520-141000 500	Title 20-Mental Health	3	0		30,733,318.01	1,620.00	14,618,401.78	14,618,401.78-			
3520-141000 500			7				16,113,296.23	14,618,401.78	30,731,698.01		
	CURRENT YEAR				30,733,318.01	1,620.00	30,731,698.01		30,731,698.01		
3520-149700 497	Title 20-Aging & Community Sv	3	0		11,349,576.10	1,203,796.86	1,000,000.00	1,000,000.00-			
3520-149700 497			1				8,744.00	10,000.00	18,744.00		
3520-149700 497			2				5.04		5.04		
3520-149700 497			3				1,128.32	1,500.00	2,628.32		
3520-149700 497			4				16.93		16.93		
3520-149700 497			7				9,134,405.82	988,500.00	10,122,905.82		
3520-149700 497			8				712.53		712.53		
3520-149700 497			9				766.61		766.61		

	CURRENT YEAR				11,349,576.10	1,203,796.86	10,145,779.25		10,145,779.25		
3520-150000 500	Sabg Dept of Welfare	3	0		2,843,294.00	596,464.41	1,563,294.00	1,563,294.00-			
3520-150000 500			2		250,000.00-	250,000.00-					
3520-150000 500			7				683,535.59	1,563,294.00	2,246,829.59		
	CURRENT YEAR				2,593,294.00	346,464.41	2,246,829.59		2,246,829.59		
3520-161500 500	Sabg Correction	3	0		4,597,297.00		2,107,631.54	2,107,631.54			
3520-161500 500			7				2,489,665.46	2,107,631.54	4,597,297.00		
	CURRENT YEAR				4,597,297.00		4,597,297.00		4,597,297.00		
	FUND TOTAL CURRENT YR			60,613.67	67,713,827.78	3,316,693.83	64,457,747.62		64,454,994.62	2,753.00	
	FUND TOTAL PRIOR YEAR						4,532.46		3,933.19	386.40	212.87
	FUND TOTAL			60,613.67	67,713,827.78	3,316,693.83	64,462,280.08		64,458,927.81	3,139.40	212.87
3530-186600 500	Medicaid Assistance	3	0		2,541,101,996.96	39,733,200.03					
3530-186600 500			7				2,501,368,796.92		2,501,368,796.92		
	CURRENT YEAR				2,541,101,996.96	39,733,200.03	2,501,368,796.92		2,501,368,796.92		
	FUND TOTAL CURRENT YR				2,541,101,996.96	39,733,200.03	2,501,368,796.92		2,501,368,796.92		
3540-170300 500	Title 19 Certification/Mmis	3	0		1,387,183.22	.72					
3540-170300 500			1				889,176.37		889,176.37		
3540-170300 500			2				7,281.96		7,281.96		
3540-170300 500			3				95,066.93		96,066.93		
3540-170300 500			4				2,150.57		2,150.57		
3540-170300 500			5				134,396.11		134,396.11		
3540-170300 500			7				118,744.94		118,744.94		
3540-170300 500			8				131,534.88		131,534.88		
3540-170300 500			9				8,830.75		8,830.75		
	CURRENT YEAR				1,387,183.22	.72	1,387,182.50		1,387,182.50		
	FUND TOTAL CURRENT YR				1,387,183.22	.72	1,387,182.50		1,387,182.50		
3550-170000 500	Medicaid Administration	3	0		26,026,193.90	249,047.44-					
3550-170000 500			2		250,000.00	249,047.45	962.55		962.55		
3550-170000 500			3				5,330,636.96		5,330,636.96		
3550-170000 500			7				20,851,145.82		20,851,145.82		
	CURRENT YEAR				26,276,193.90	.01	26,182,735.33		26,182,735.33		
	FUND TOTAL CURRENT YR				26,276,193.90	.01	26,182,735.33		26,182,735.33		
3560-170100 500	Sex Offense Service	3	0		48,915.41	1.06					
3560-170100 500			3				48,914.35		48,914.35		
	CURRENT YEAR				48,915.41	1.06	48,914.35		48,914.35		
3560-170300 500	Job Opportunity Basic Skills	3	0		13,725,941.38	.15					
3560-170300 500			1				3,968,506.84		3,968,506.84		
3560-170300 500			2				89,268.40		89,268.40		
3560-170300 500			3				259,706.01		256,189.11	3,516.90	
3560-170300 500			4				42,534.19		42,534.19		
3560-170300 500			5				77,436.42		50,674.36	26,762.06	
3560-170300 500			7				9,193,267.54		9,193,267.54		
3560-170300 500			8				93,821.59		93,821.59		
3560-170300 500			9				1,400.24		1,400.24		
	CURRENT YEAR				13,725,941.38	.15	13,725,941.23		13,696,662.27	30,278.96	
3560-170301 500	Job Opportunity Basic Skills	3	3				6,964.63		5,814.74		1,149.89
3560-170301 500			5				46,452.94	480.97	46,309.21	624.70	
	PRIOR YEAR						53,417.57	480.97	52,123.96	624.70	1,149.89
	TOTAL				13,725,941.38	.15	13,779,358.80	480.97	13,747,786.22	30,903.66	1,149.89
	FUND TOTAL CURRENT YR				13,774,856.79	1.21	13,774,855.58		13,744,576.62	30,278.96	
	FUND TOTAL PRIOR YEAR						53,417.57	480.97	52,123.96	624.70	1,149.89
	FUND TOTAL				13,774,856.79	1.21	13,828,273.15	480.97	13,796,700.57	30,903.66	1,149.89
3570-170000 500	Medicaid Coll Contingency Fee	3	0		273,121.81						
3570-170000 500			1				273,121.81		273,121.81		
	CURRENT YEAR				273,121.81		273,121.81		273,121.81		
	FUND TOTAL CURRENT YR				273,121.81		273,121.81		273,121.81		
3580-122500 225	Safety Education & Training	3	1	729,990.00		202,838.66	527,151.34		527,151.34		
3580-122500 225			2	195,398.00		46,665.12	46,595.04		46,595.04		
3580-122500 225			3				11,642.30		10,167.23	1,475.07	
3580-122500 225			4				4,030.47		3,363.34	667.13	
3580-122500 225			5				15,296.29		7,277.29	8,018.00	
3580-122500 225			8				66,262.75		66,262.75		
3580-122500 225			9				4,907.03		4,907.03		
3580-122500 225											
	CURRENT YEAR			925,388.00		249,503.78	675,864.22		665,724.02	10,160.20	

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3580-122501 225	Safety Education & Training P	3	5				1,470.12		1,470.12		
	PRIOR YEAR						1,470.12		1,470.12		
	TOTAL			925,388.00		249,503.78	677,354.34		667,194.14	10,160.20	
	FUND TOTAL CURRENT YR			925,388.00		249,503.78	675,884.22		665,724.02	10,160.20	
	FUND TOTAL PRIOR YEAR						1,470.12		1,470.12		
	FUND TOTAL			925,388.00		249,503.78	677,354.34		667,194.14	10,160.20	
3590-110000 340	State License Branch Fund	5	0	26,646,402.75	19,602,060.17-	.57					
3590-110000 340			1				67,653.66		67,653.66		
3590-110000 340			2				1,766,465.98		1,766,465.98		
3590-110000 340			3				3,769,778.15		3,769,778.15		
3590-110000 340			4				268,200.96		268,200.96		
3590-110000 340			5				61,261.66		61,261.66		
3590-110000 340			7				993,518.04		993,518.04		
3590-110000 340			8				116,486.91		116,486.91		
3590-110000 340			9				976.65		976.65		
	CURRENT YEAR			26,646,402.75	19,602,060.17-	.57	7,044,342.01		7,044,342.01		
3590-120000 340	Payroll Branch 001 to 099	3	0		9,085,574.65	9,085,574.65					
3590-120000 340			1			9,085,574.65-	9,085,574.65		9,085,574.65		
	CURRENT YEAR				9,085,574.65		9,085,574.65		9,085,574.65		
3590-120100 340	Payroll Branch 100 to 199	3	0		7,860,713.54	7,860,713.54					
3590-120100 340			1			7,860,713.54-	7,860,713.54		7,860,713.54		
	CURRENT YEAR				7,860,713.54		7,860,713.54		7,860,713.54		
3590-120200 340	Payroll Branch 200 to 299	3	0		2,655,771.98	2,655,771.98					
3590-120200 340			1			2,655,771.98-	2,655,771.98		2,655,771.98		
	CURRENT YEAR				2,655,771.98		2,655,771.98		2,655,771.98		
	FUND TOTAL CURRENT YR			26,646,402.75		.57	26,646,402.18		26,646,402.18		
3600-126500 260	Tourism Information & Promoti	5	0	732,356.13	50,000.00-	1,019,578.14					
3600-126500 260			2			682,356.00-					
3600-126500 260			7				345,132.99		345,132.99		
	CURRENT YEAR			732,356.13	50,000.00-	337,223.14	345,132.99		345,132.99		
3600-126600 260	School & Hospital Program Bdg	5	0	171,957.79		188,363.72					
3600-126600 260			1			40,620.00-	35,029.10		35,029.10		
3600-126600 260			2			102,376.29-	2,498.51		2,498.51		
3600-126600 260			3				19,832.00		32.00	19,800.00	
3600-126600 260			4				88.00		88.00		
3600-126600 260			7				69,142.75	57,923.00-	11,219.75		
	CURRENT YEAR			171,957.79		45,367.43	126,590.36	57,923.00-	48,867.36	19,800.00	
3600-126601 260	School & Hospital Program Bdg	5	5				6,256.00		6,099.00		157.00
	PRIOR YEAR						6,256.00		6,099.00		157.00
	TOTAL			171,957.79		45,367.43	132,846.36	57,923.00-	54,966.36	19,800.00	157.00
	FUND TOTAL CURRENT YR			904,313.92	50,000.00-	382,590.57	471,723.35	57,923.00-	394,000.35	19,800.00	
	FUND TOTAL PRIOR YEAR						6,256.00		6,099.00		157.00
	FUND TOTAL			904,313.92	50,000.00-	382,590.57	477,979.35	57,923.00-	400,099.35	19,800.00	157.00
3610-100200 496	Source Reductions/Recycling	5	0	145,147.66	145,147.00-	.66					
	CURRENT YEAR			145,147.66	145,147.00-	.66					
3610-100201 496	Source Reductions/Recycling P	5	3				52,073.88		24,040.77	28,033.11	
	PRIOR YEAR						52,073.88		24,040.77	28,033.11	
	TOTAL			145,147.66	145,147.00-	.66	52,073.88		24,040.77	28,033.11	
3610-100300 496	Galen Myers Dump	5	0	785,063.43	35,000.00-	25,025.73					
3610-100300 496			1				14,080.07		14,080.07		

3610-100300 496			3				710,390.00		44,974.09	665,415.91	
3610-100300 496			8				567.63		567.63		
	CURRENT YEAR			786,063.43	35,000.00-	25,025.73	725,037.70		59,621.79	665,415.91	
3610-100301 496	Galen Myers Dump	5	3					35,000.00		35,000.00	
	PRIOR YEAR							35,000.00		35,000.00	
	TOTAL			786,063.43	35,000.00-	25,025.73	725,037.70	35,000.00	59,621.79	700,415.91	
3610-100400 496	Continental Steel	5	0	2,541,698.74	2,515,109.00-	4,792.62					
3610-100400 496			1				21,277.94		21,277.94		
3610-100400 496			3				259.18		259.18		
3610-100400 496			8				260.00		260.00		
	CURRENT YEAR			2,541,698.74	2,515,109.00-	4,792.62	21,797.12		21,797.12		
3610-100401 496	Continental Steel	5	3				2,619,650.00		106,316.61	2,513,333.39	
	PRIOR YEAR						2,619,650.00		106,316.61	2,513,333.39	
	TOTAL			2,541,698.74	2,515,109.00-	4,792.62	2,641,447.12		128,113.73	2,513,333.39	
3610-100600 496	Reilly Tar Chemical	5	0	736.87		736.87					
	CURRENT YEAR			736.87		736.87					
3610-100800 496	Waste Inc	5	0	.07		.07					
	CURRENT YEAR			.07		.07					
3610-100700 496	Conrail Yard	5	0	5,036.23		526.65					
3610-100700 496			1				4,166.54		4,166.54		
3610-100700 496			8				343.04		343.04		
	CURRENT YEAR			5,036.23		526.65	4,509.58		4,509.58		
3610-100800 496	Wetlands Protection State Dev	5	0	36,848.00		13,821.64					
3610-100800 496			1				23,026.36		23,026.36		
	CURRENT YEAR			36,848.00		13,821.64	23,026.36		23,026.36		
3610-130000 400	Floridation Ph Block	5	0	252,013.13		895.87					
3610-130000 400			1				136,536.01		136,536.01		
3610-130000 400			2				942.95		942.95		
3610-130000 400			3				86.50		86.50		
3610-130000 400			4				3,296.44		3,296.44		
3610-130000 400			7				72,962.61		72,962.61		
3610-130000 400			8				35,549.24		35,549.24		
3610-130000 400			9				1,745.51		1,745.51		
3610-130000 400											
	CURRENT YEAR			252,013.13		895.87	251,117.26		251,117.26		
3610-130001 400	Acute Diseases -P	5	3				2,100.00		1,996.00		106.00
3610-130001 400			5				1,240.00		1,240.00		
	PRIOR YEAR						3,340.00		3,236.00		106.00
	TOTAL			252,013.13		895.87	254,457.26		254,352.26		106.00
3610-130200 400	Indoor Radon EPA	5	0	141,059.15		8,321.37					
3610-130200 400			1				41,270.36		41,270.36		
3610-130200 400			2		23,257.00	23,257.00	1,219.40		1,219.40		
3610-130200 400			3				1,608.00		1,608.00		
3610-130200 400			4				80.88		80.88		
3610-130200 400			5				20,705.60		6,186.60	14,519.00	
3610-130200 400			7				67,812.54		67,812.54		
3610-130200 400			8				26.00		26.00		
3610-130200 400			9				15.00		15.00		
3610-130200 400											
	CURRENT YEAR			141,059.15	23,257.00	31,578.37	132,737.78		118,218.78	14,519.00	
3610-130300 400	Childhood Lead Poison Prevent	5	0	450,350.93	114,180.00	.07					
3610-130300 400			1				74,283.86		74,283.86		
3610-130300 400			2				73.81		73.81		
3610-130300 400			3				3,970.00		3,970.00		
3610-130300 400			4				7,577.15		7,577.15		
3610-130300 400			5				140,733.00		40,878.00-	181,611.00	
3610-130300 400			7				334,869.19		334,869.19		
3610-130300 400			8				1,586.01		1,586.01		
3610-130300 400			9				1,438.84		1,438.84		
3610-130300 400											
	CURRENT YEAR			450,350.93	114,180.00	.07	564,530.86		382,919.86	181,611.00	

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Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-130301 400	Childhood Lead Poison Prevent	5	4				2,500.00		2,500.00		
3610-130301 400			5				3,754.00		3,746.00		8.00
	PRIOR YEAR						6,254.00		6,246.00		8.00
	TOTAL			450,350.93	114,180.00	.07	570,784.86		389,165.86	181,611.00	8.00
3610-130400 400	Integration of Care Project	5	0	193,496.08		1,000.85					
3610-130400 400			2				22.69		22.69		
3610-130400 400			7				192,471.54		192,471.54		
	CURRENT YEAR			193,496.08		1,000.85	192,494.23		192,494.23		
3610-130600 400	Smoking Grant	5	0	165,478.90		7,791.12					
3610-130600 400			1				109,838.22		109,838.22		
3610-130600 400			2				2,436.76		2,436.76		
3610-130600 400			3				7,088.30		7,088.30		
3610-130600 400			4				4,113.44		1,273.44	2,840.00	
3610-130600 400			5				4,702.40		4,702.40		
3610-130600 400			7				14,044.52		14,044.52		
3610-130600 400			8				6,370.19		6,370.19		
3610-130600 400			9				9,094.95		9,094.95		
	CURRENT YEAR			165,478.90		7,791.12	157,687.78		154,847.78	2,840.00	
3610-130601 400	Smoking Grant PY	5	4				4,000.00				4,000.00
3610-130601 400			5				9,275.00		8,928.00		347.00
	PRIOR YEAR						13,275.00		8,928.00		4,347.00
	TOTAL			165,478.90		7,791.12	170,962.78		163,775.78	2,840.00	4,347.00
3610-130800 400	Indiana F.A.C.E. Project	5	0	6,645.00		1,000.43					
3610-130800 400			5				5,432.00			5,432.00	
3610-130800 400			7				24.29		24.29		
3610-130800 400			9				188.28		188.28		
	CURRENT YEAR			6,645.00		1,000.43	5,644.57		212.57	5,432.00	
3610-130700 400	Rural Health	5	0	19,855.00		1,000.96					
3610-130700 400			1				16,693.15		16,693.15		
3610-130700 400			2				276.03		276.03		
3610-130700 400			5				182.00		182.00		
3610-130700 400			7				1,550.86		1,550.86		
3610-130700 400			8				152.00		152.00		
	CURRENT YEAR			19,855.00		1,000.96	18,854.04		18,854.04		
3610-131000 400	Chronic Diseases	5	0	666,191.60		813.31					
3610-131000 400			1				41,380.05		41,380.05		
3610-131000 400			2				168.48		168.48		
3610-131000 400			3				48.63		48.63		
3610-131000 400			4				5,835.37		5,835.37		
3610-131000 400			5				17,862.40		8,655.40	9,207.00	
3610-131000 400			7				596,615.03		596,615.03		
3610-131000 400			8				2,349.83		2,349.83		
3610-131000 400			9				1,118.50		1,118.50		
	CURRENT YEAR			666,191.60		813.31	665,378.29		656,171.29	9,207.00	
3610-131001 400	Chronic Diseases PY	5	4				4,500.00		4,312.50		187.50
	PRIOR YEAR						4,500.00		4,312.50		187.50
	TOTAL			666,191.60		813.31	669,878.29		660,483.79	9,207.00	187.50
3610-131100 400	Cancer Control Project	5	0	153,703.17		356.59					
3610-131100 400			1				123,910.01		123,910.01		
3610-131100 400			2				742.53		742.53		
3610-131100 400			3				3,467.33		3,467.33		
3610-131100 400			4				923.77		923.77		
3610-131100 400			5				6,734.44		6,734.44		
3610-131100 400			7				13,298.71		13,298.71		

3610-131100 400			8				1,160.38		1,160.38		
3610-131100 400			9				3,109.41		3,109.41		
	CURRENT YEAR			153,703.17		356.59	153,346.58		153,346.58		
3610-131300 400	Breast and Cervical Cancer	5	0	6,169.00		3,355.78					
3610-131300 400			2				21.25		21.25		
3610-131300 400			3				807.00		807.00		
3610-131300 400			5				1,396.00		1,396.00		
3610-131300 400			9				588.97		588.97		
	CURRENT YEAR			6,169.00		3,355.78	2,813.22		2,813.22		
3610-131400 400	Pride	5	0	85.00	45,828.00	.80					
3610-131400 400			1				84.10		84.10		
3610-131400 400			7				45,828.10		45,828.10		
	CURRENT YEAR			85.00	45,828.00	.80	45,912.20		45,912.20		
3610-132100 496	Prestolite	5	0	3,135.73		1,501.82					
3610-132100 496			1				1,620.91		1,620.91		
3610-132100 496			8				13.00		13.00		
	CURRENT YEAR			3,135.73		1,501.82	1,633.91		1,633.91		
3610-132300 400	Primary Health Care Asso Svc	5	0	139,198.43		1,000.00					
3610-132300 400			1				35,679.53		35,679.53		
3610-132300 400			2				2.49		2.49		
3610-132300 400			7				101,316.96		101,316.96		
3610-132300 400			8				201.00		201.00		
3610-132300 400			9				998.45		998.45		
	CURRENT YEAR			139,198.43		1,000.00	138,198.43		138,198.43		
3610-132400 496	Lakeside Management Plan	5	0	7,861.00		1,001.00					
3610-132400 496			1				6,860.00		6,860.00		
	CURRENT YEAR			7,861.00		1,001.00	6,860.00		6,860.00		
3610-140000 496	Cerclia	5	0	1,171,766.42	673,042.00-	19,960.21					
3610-140000 496			1				408,212.56		408,212.56		
3610-140000 496			2				2,520.22		2,520.22		
3610-140000 496			3				21,269.18		20,231.68	1,037.50	
3610-140000 496			4				12,259.62		11,890.32	369.30	
3610-140000 496			5				21,987.78		21,587.82	399.96	
3610-140000 496			7				5,606.20		5,606.20		
3610-140000 496			8				4,522.57		4,522.57		
3610-140000 496			9				2,386.08		2,386.08		
	CURRENT YEAR			1,171,766.42	673,042.00-	19,960.21	478,764.21		476,957.45	1,806.76	
3610-140001 496	Cerclia P	5	3				800,648.33		277,940.31	522,708.02	
	PRIOR YEAR						800,648.33		277,940.31	522,708.02	
	TOTAL			1,171,766.42	673,042.00	19,960.21	1,279,412.54		754,897.76	524,514.78	
3610-140100 400	Migrant Nurse Program P H Blo	5	0	64,245.93		1,001.19					
3610-140100 400			1				33,139.06		33,139.06		
3610-140100 400			4				347.41		347.41		
3610-140100 400			5				4,849.90		4,849.90		
3610-140100 400			7				22,965.15		22,965.15		
3610-140100 400			8				636.35		636.35		
3610-140100 400			9				1,306.88		1,306.88		
	CURRENT YEAR			64,245.93		1,001.19	63,244.74		63,244.74		
3610-140101 400	Comprehensive Health Services	5	4				3,210.65		2,738.45	472.20	
	PRIOR YEAR						3,210.65		2,738.45	472.20	
	TOTAL			64,245.93		1,001.19	66,455.39		65,983.19	472.20	
3610-140300 400	Tuberculosis Cooperative Gran	5	0	147,983.51		2,842.04					
3610-140300 400			1				170.20		170.20		
3610-140300 400			2				26.34		26.34		
3610-140300 400			4				3,651.18		3,651.18		
3610-140300 400			5				26,135.46		12,332.96	13,802.50	
3610-140300 400			7				111,491.70		111,491.70		
3610-140300 400			9				3,676.60		3,676.60		
	CURRENT YEAR			147,983.51		2,842.04	145,151.47		131,348.97	13,802.50	
3610-140301 400	Tuberculosis Cooperative Gr P	5	3				2,358.00		2,358.00		
3610-140301 400			5				7,389.80		7,386.30		3.50

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	PRIOR YEAR						9,757.80		9,754.30		3.50
	TOTAL			147,993.51		2,842.04	154,909.27		141,103.27	13,802.50	3.50
3610-140400 496	Groundwater Program 106	5	0	639,831.38	71,731.89-	530,733.77					
3610-140400 496			1			256,146.00-	325,491.67		325,491.67		
3610-140400 496			2			249,587.00-	11,564.22		11,564.22		
3610-140400 496			3				21,006.58		21,006.58		
3610-140400 496			4				13,518.54		1,230.54	12,288.00	
3610-140400 496			5				38,691.80		15,811.80	22,880.00	
3610-140400 496			7				97,275.10		97,275.10		
3610-140400 496			8				27,504.52		27,504.52		
3610-140400 496			9				8,045.29		8,045.29		
	CURRENT YEAR			639,831.38	71,731.89-	25,001.77	543,097.72		507,929.72	35,168.00	
3610-140401 496	Groundwater Program 106 PY	5	4				2,883.56	34.26	2,917.82		
3610-140401 496			5					2,620.00	2,620.00		
	PRIOR YEAR						2,883.56	2,654.26	5,537.82		
	TOTAL			639,831.38	71,731.89-	25,001.77	545,981.28	2,654.26	513,467.54	35,168.00	
3610-140500 496	Non-Point Source 205j	5	0	604,928.43	2,156.00	28					
3610-140500 496			3				235,787.50		235,787.50		
3610-140500 496			7				369,061.68		369,061.68		
3610-140500 496			8				1,210.30		1,210.30		
3610-140500 496			9				1,024.67		1,024.67		
	CURRENT YEAR			604,928.43	2,156.00	28	607,084.15		607,084.15		
3610-140600 400	Health Educ Prevent H Block	5	0	124,850.70		6,469.21					
3610-140600 400			1				40,451.54		40,451.54		
3610-140600 400			2				953.86		953.86		
3610-140600 400			3				2,562.45		2,562.45		
3610-140600 400			4				43,631.96		25,717.94	17,914.02	
3610-140600 400			5				3,796.62		2,145.62	1,651.00	
3610-140600 400			7				22,520.84		22,520.84		
3610-140600 400			8				3,378.94		3,378.94		
3610-140600 400			9				1,085.28		1,085.28		
	CURRENT YEAR			124,850.70		6,469.21	118,381.49		98,816.47	19,565.02	
3610-140601 400	Health Educ Prevent H Block-P	5	4					3,600.00	3,600.00		
	PRIOR YEAR							3,600.00	3,600.00		
	TOTAL			124,850.70		6,469.21	118,381.49	3,600.00	102,416.47	19,565.02	
3610-140800 496	Underground Storage Tanks	5	0	125,654.77	117,986.77-	28					
3610-140800 496			1				7,667.72		7,667.72		
	CURRENT YEAR			125,654.77	117,986.77-	28	7,667.72		7,667.72		
3610-140900 496	Air Management Operating	5	0	7,175,883.25	10,243.48-	132,846.44					
3610-140900 496			1				4,307,139.45		4,307,139.45		
3610-140900 496			2				192,481.87		192,481.87		
3610-140900 496			3				647,237.68		552,997.16	94,240.52	
3610-140900 496			4				179,597.32		119,132.60	60,464.72	
3610-140900 496			5				482,352.12		204,313.47	278,038.65	
3610-140900 496			7				1,059,312.92		1,059,312.92		
3610-140900 496			8				137,883.83		137,883.83		
3610-140900 496			9				26,788.14		26,788.14		
	CURRENT YEAR			7,175,883.25	10,243.48-	132,846.44	7,032,793.33		6,600,049.44	432,743.89	
3610-140901 496	Air Management Operating -P	5	3				65,096.49		57,043.01	1,429.66	6,623.82
3610-140901 496			4				22,140.23		20,136.84	1,440.85	562.54
3610-140901 496			5				172,315.10		155,991.39	5,536.36	10,788.35
	PRIOR YEAR						259,551.82		233,171.24	8,406.87	17,974.71
	TOTAL			7,175,883.25	10,243.48-	132,846.44	7,292,345.15		6,833,220.68	441,149.76	17,974.71

3610-141000 496	206 J Program Grant	5	0	278,635.90	15,257.00	.06					
3610-141000 496			1				83,948.61		83,948.61		
3610-141000 496			2				612.73		612.73		
3610-141000 496			3				6,668.82		6,668.82		
3610-141000 496			4				2,512.18		2,512.18		
3610-141000 496			5				16,078.63		16,078.63		
3610-141000 496			7				175,586.79		175,586.79		
3610-141000 496			8				8,485.08		8,485.08		
	CURRENT YEAR			278,635.90	15,257.00	.06	293,892.84		293,892.84		
3610-141001 496	206 J Program Grant -P	5	4				1,966.00		1,966.00		
3610-141001 496			5				27,977.10	5,909.28	32,589.38	1,297.00	
	PRIOR YEAR						29,943.10	5,909.28	34,555.38	1,297.00	
	TOTAL			278,635.90	15,257.00	.06	323,835.94	5,909.28	328,448.22	1,297.00	
3610-141200 400	Sudden Infant Death Mch Block	5	0	24,782.51	9,300.00	9,207.00					
3610-141200 400			1				5,916.06		5,916.06		
3610-141200 400			2				310.51		310.51		
3610-141200 400			3				73.99		73.99		
3610-141200 400			7				18,175.96		18,175.96		
3610-141200 400			8				399.00		399.00		
	CURRENT YEAR			24,782.51	9,300.00	9,207.00	24,875.51		24,875.51		
3610-141201 400	Sudden Infant Death Mch Blo-P	5	5				3,832.00		3,739.00		93.00
	PRIOR YEAR						3,832.00		3,739.00		93.00
	TOTAL			24,782.51	9,300.00	9,207.00	28,707.51		28,614.51		93.00
3610-141300 400	Health Program For Refugees	5	0	33,033.31		1,000.27					
3610-141300 400			1				1,428.21		1,428.21		
3610-141300 400			2				11.98		11.98		
3610-141300 400			7				30,592.85		30,592.85		
	CURRENT YEAR			33,033.31		1,000.27	32,033.04		32,033.04		
3610-141400 496	Water Management Oper	5	0	5,843,470.35	747,735.36-	28.88					
3610-141400 496			1				4,132,913.52		4,132,913.52		
3610-141400 496			2				155,778.06		155,778.06		
3610-141400 496			3				363,719.59		342,524.47	21,195.12	
3610-141400 496			4				53,603.22		46,606.28	6,996.94	
3610-141400 496			5				181,486.33		15,713.41	165,772.92	
3610-141400 496			7				34,569.86		34,569.86		
3610-141400 496			8				162,393.78		162,393.78		
3610-141400 496			9				11,241.74		11,241.74		
	CURRENT YEAR			5,843,470.35	747,735.36-	28.88	5,095,706.11		4,901,741.13	193,964.98	
3610-141401 496	Water Management Oper -P	5	3				750.00				750.00
3610-141401 496			4				10,048.51		4,167.69		5,880.82
3610-141401 496			5				49,767.91		49,767.91		
	PRIOR YEAR						60,566.42		53,935.60		6,630.82
	TOTAL			5,843,470.35	747,735.36-	28.88	5,156,272.53		4,955,676.73	193,964.98	6,630.82
3610-141500 496	Constr Grt 206g Program	5	0	1,136,227.48		109,533.58					
3610-141500 496			1				823,976.84		823,976.84		
3610-141500 496			2				43,148.36		43,148.36		
3610-141500 496			3				142,157.36		142,157.36		
3610-141500 496			4				5,750.64		5,750.64		
3610-141500 496			8				11,660.70		11,660.70		
	CURRENT YEAR			1,136,227.48		109,533.58	1,026,693.90		1,026,693.90		
3610-141501 496	Constr Grt 206g Program -P	5	3				36,589.40		21,444.97	13,655.49	1,488.94
	PRIOR YEAR						36,589.40		21,444.97	13,655.49	1,488.94
	TOTAL			1,136,227.48		109,533.58	1,063,283.30		1,048,138.87	13,655.49	1,488.94
3610-141600 400	Sexually Transmitted Disease	5	0	821,602.81	18,676.00	50.87					
3610-141600 400			1				98,870.17		98,870.17		
3610-141600 400			2				3,176.82		3,176.82		
3610-141600 400			3				2,784.80		2,784.80		
3610-141600 400			4				2,402.00		2,402.00		
3610-141600 400			5				7,592.13		7,592.13		
3610-141600 400			7				724,875.52		724,875.52		
3610-141600 400			8				125.50		125.50		

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3610-141600 400			9				401.00		401.00		
	CURRENT YEAR			821,602.81	18,676.00	50.87	840,227.94		840,227.94		
3610-142000 400	Rape Crisis Prevent H Block	5	0	499.21							
3610-142000 400			7				499.21		499.21		
	CURRENT YEAR			499.21			499.21		499.21		
3610-142001 400	Rape Crisis Prevent H Block	5	4				542.00		542.00		
	PRIOR YEAR						542.00		542.00		
	TOTAL			499.21			1,041.21		1,041.21		
3610-142100 400	HIV Supplemental Surveillance	5	0	107,958.86		1,000.96					
3610-142100 400			1				79,737.22		79,737.22		
3610-142100 400			2				2,033.86		2,033.86		
3610-142100 400			3				326.50		326.50		
3610-142100 400			4				54.22		54.22		
3610-142100 400			5				3,563.00		3,563.00		
3610-142100 400			7				21,217.11		21,217.11		
3610-142100 400			8				26.00		26.00		
	CURRENT YEAR			107,958.86		1,000.96	106,967.91		106,967.91		
3610-142101 400	HIV Supplemental Surveillance	5	3				1,416.00		1,416.00		
3610-142101 400			5				8,654.00		8,654.00		
	PRIOR YEAR						10,070.00		10,070.00		
	TOTAL			107,958.86		1,000.96	117,027.91		117,027.91		
3610-142200 400	Behave Rsk Fctr Surv Sys Grt	5	0	37,019.41		1,000.22					
3610-142200 400			1				18,258.02		18,258.02		
3610-142200 400			3				177.54		177.54		
3610-142200 400			5				14,475.42			14,475.42	
3610-142200 400			7				2,166.12		2,166.12		
3610-142200 400			9				942.09		942.09		
	CURRENT YEAR			37,019.41		1,000.22	36,019.19		21,543.77	14,475.42	
3610-142300 400	Immunization Program	5	0	766,827.50		16,396.20					
3610-142300 400			1				343,664.64		343,664.64		
3610-142300 400			2				28,594.67		28,594.67		
3610-142300 400			3				44,352.94		44,352.94		
3610-142300 400			4				29,230.59		26,619.09	2,611.50	
3610-142300 400			5				32,088.15		32,088.15		
3610-142300 400			7				237,948.01		237,948.01		
3610-142300 400			8				31,164.46		31,164.46		
3610-142300 400			9				3,387.84		3,387.84		
	CURRENT YEAR			766,827.50		16,396.20	750,431.30		747,819.80	2,611.50	
3610-142301 400	Immunization Program -P	5	4				9,103.90		8,409.17		694.73
3610-142301 400			5				606.00		606.00		
	PRIOR YEAR						9,709.90		9,015.17		694.73
	TOTAL			766,827.50		16,396.20	760,141.20		756,834.97	2,611.50	694.73
3610-142400 496	Hazardous Waste Management	5	0	3,218,964.77	480,345.00	.74					
3610-142400 496			1				2,891,045.69		2,891,045.69		
3610-142400 496			2				99,210.07		99,210.07		
3610-142400 496			3				392,722.16		265,894.84	126,827.32	
3610-142400 496			4				55,140.69		5,718.95	49,421.74	
3610-142400 496			5				168,894.68		13,237.48	155,657.20	
3610-142400 496			7				8,782.25		8,782.25		
3610-142400 496			8				73,498.58		73,498.58		
3610-142400 496			9				10,004.91		10,004.91		
	CURRENT YEAR			3,218,964.77	480,345.00	.74	3,699,299.03		3,367,392.77	331,906.26	
3610-142401 496	Hazardous Waste Management -P	5	3				287,398.89		280,707.31		6,691.58

3610-142401 496			4				5,260.16	661.15	5,921.31		
3610-142401 496			5				14,407.11		8,396.11	3,709.00	2,302.00
	PRIOR YEAR						307,066.16	661.15	296,024.73	3,709.00	8,993.58
	TOTAL			3,218,964.77	480,345.00	74	4,006,365.19	661.15	3,662,417.50	336,615.26	8,993.58
3610-142500 400	U.S.D.A. - W.I.C. Prog	5	0	59,107,371.61		1,652,274.60	702,558.15		702,558.15		
3610-142500 400			1				40,924.01		40,924.01		
3610-142500 400			2				117,608.72		116,194.62	1,414.10	
3610-142500 400			3				65,144.02		64,401.42	742.60	
3610-142500 400			4				560,006.38		560,006.38		
3610-142500 400			5				55,934,928.52		55,934,928.52		
3610-142500 400			7				30,488.04		30,488.04		
3610-142500 400			8				13,439.17		13,439.17		
3610-142500 400			9								
	CURRENT YEAR			59,107,371.61		1,652,274.60	57,455,097.01		57,452,940.31	2,156.70	
3610-142501 400	U.S.D.A. - W.I.C. Prog -P	5	3				1,352.44	8,590.86	9,943.30		
3610-142501 400			4				4,399.20				4,399.20
3610-142501 400			5				1,840.00		1,840.00		
	PRIOR YEAR						7,591.64	8,590.86	11,783.30		4,399.20
	TOTAL			59,107,371.61		1,652,274.60	57,462,688.65	8,590.86	57,464,723.61	2,156.70	4,399.20
3610-142700 400	HIV Care Grant	5	0	832,525.16		1,709.85	23,630.63		23,630.63		
3610-142700 400			1				907.56		907.56		
3610-142700 400			2				1,153.16		1,153.16		
3610-142700 400			4				445.00		445.00		
3610-142700 400			5				804,678.96		804,678.96		
3610-142700 400			7								
	CURRENT YEAR			832,525.16		1,709.85	830,815.31		830,815.31		
3610-142701 400	HIV Care Grant PY	5	3				3,294.00		3,294.00		
3610-142701 400			4				92.00		92.00		
3610-142701 400			5				604.00		604.00		
	PRIOR YEAR						3,990.00		3,990.00		
	TOTAL			832,525.16		1,709.85	834,805.31		834,805.31		
3610-142800 400	Communications-P.H. Block	5	0	104,187.72		1,001.06	57,494.36		57,494.36		
3610-142800 400			1				50.06		50.06		
3610-142800 400			2				26,296.00		26,296.00		
3610-142800 400			3				1,907.52-		1,907.52-		
3610-142800 400			4				8,291.00		8,291.00		
3610-142800 400			5				10,986.28		10,986.28		
3610-142800 400			7				86.50		86.50		
3610-142800 400			8				1,910.00		1,910.00		
3610-142800 400			9								
	CURRENT YEAR			104,187.72		1,001.06	103,186.67		103,186.67		
3610-142801 400	Public Health Resource Util-P	5	4				2,300.00		2,300.00		
	PRIOR YEAR						2,300.00		2,300.00		
	TOTAL			104,187.72		1,001.06	106,486.67		106,486.67		
3610-143100 400	Coop Health Statistics System	5	0	372,914.13	108,270.00-	.89	210,334.36		210,334.36		
3610-143100 400			1				315.53		315.53		
3610-143100 400			2				11,869.36		11,728.11	141.25	
3610-143100 400			3				2,545.62		2,545.62		
3610-143100 400			4				5,615.75		5,615.75		
3610-143100 400			5				26,502.39		26,502.39		
3610-143100 400			7				462.00		462.00		
3610-143100 400			8				7,008.23		7,008.23		
3610-143100 400			9								
	CURRENT YEAR			372,914.13	108,270.00-	.89	264,643.24		264,501.99	141.25	
3610-143101 400	Coop Health Statistics -P	5	3				8,038.00		8,038.00		
3610-143101 400			5				25,425.00		25,425.00		
	PRIOR YEAR						33,463.00		33,463.00		
	TOTAL			372,914.13	108,270.00-	.89	298,106.24		297,964.99	141.25	
3610-143300 496	Great Lakes 118	5	0	33,836.53	23,777.73-	9,875.94					
3610-143300 496			1				182.86		182.86		

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR		33,836.53	23,777.73	9,875.94	182.86		182.86		
3610-143700 496	Outreach Operator Training Pr	5 0	86,676.08	9,923.09-	17,535.30					
3610-143700 496		1				52,761.76		52,761.76		
3610-143700 496		8				5,445.47		5,445.47-		
3610-143700 496		9				1,010.46		1,010.46		
	CURRENT YEAR		86,676.08	9,923.09	17,535.30	59,217.69		59,217.69		
3610-143800 496	Northwest Indiana Gis/Nps	5 0	24,119.00		642.16					
3610-143800 496		1				2,426.84		2,426.84		
3610-143800 496		3				15,050.00		15,050.00		
3610-143800 496		9				6,000.00		6,000.00		
	CURRENT YEAR		24,119.00		642.16	23,476.84		23,476.84		
3610-144000 496	Permit Compliance System 104	5 0	25		25					
	CURRENT YEAR		25		.25					
3610-144100 400	Aids Prevention	5 0	1,436,711.47		5,328.75					
3610-144100 400		1				294,084.03		294,084.03		
3610-144100 400		2				14,502.91		14,502.91		
3610-144100 400		3				9,062.14		8,733.05	319.09	
3610-144100 400		4				88,150.05		88,150.05		
3610-144100 400		6				17,247.35		8,967.35	8,280.00	
3610-144100 400		7				992,186.98		992,186.98		
3610-144100 400		8				9,792.44		9,792.44		
3610-144100 400		9				6,366.82		6,366.82		
	CURRENT YEAR		1,436,711.47		5,328.75	1,431,382.72		1,422,783.63	8,599.09	
3610-144101 400	Aids Prevention -P	5 3				589.37	48.58	637.95		
3610-144101 400		4				2,664.20		2,664.20		
3610-144101 400		5				529.23		529.23		
	PRIOR YEAR					3,782.80	48.58	3,831.38		
	TOTAL		1,436,711.47		5,328.75	1,435,165.52	48.58	1,426,615.01	8,599.09	
3610-144200 496	Ninth Avenue Dump	5 0	3,935.55		40					
3610-144200 496		1				3,764.40		3,764.40		
3610-144200 496		8				170.75		170.75		
	CURRENT YEAR		3,935.55		40	3,935.15		3,935.15		
3610-144400 400	Aids Surveilance	5 0	159,859.68		1,133.40					
3610-144400 400		1				99,856.00		99,856.00		
3610-144400 400		2				170.15		170.15		
3610-144400 400		3				1,700.88		1,700.88		
3610-144400 400		4				17,193.75		17,193.75		
3610-144400 400		5				6,598.53		2,876.53	3,722.00	
3610-144400 400		7				31,961.92		31,961.92		
3610-144400 400		8				457.25		457.25		
3610-144400 400		9				787.80		787.80		
	CURRENT YEAR		159,859.68		1,133.40	158,726.28		155,004.28	3,722.00	
3610-144401 400	Aids Surveillance PY	5 5				1,497.90		1,497.90		
	PRIOR YEAR					1,497.90		1,497.90		
	TOTAL		159,859.68		1,133.40	160,224.18		156,502.18	3,722.00	
3610-144500 496	Safe Drinking Water	5 0	2,169,225.70	387,576.78-	1,257,938.43 990,625.00- 267,313.00-					
3610-144500 496		1				1,328,252.71		1,328,252.71		
3610-144500 496		2				78,582.83		78,582.83		
3610-144500 496		3				147,223.13		138,566.38	8,656.75	
3610-144500 496		4				30,730.61		21,245.07	9,485.54	
3610-144500 496		5				124,976.83		124,976.83		
3610-144500 496		8				61,039.88		61,039.88		
3610-144500 496		9				10,842.50		10,842.50		
	CURRENT YEAR		2,169,225.70	387,576.78-	.43	1,781,648.49		1,763,506.20	18,142.29	

3610-144501 496	Safe Drinking Water P	5	3				31,448.02		26,227.06		5,220.96
3610-144501 496			4				1,467.00		1,467.00		
3610-144501 496			5				4,861.73		4,589.23		262.50
	PRIOR YEAR						37,766.75		32,283.29		5,483.46
	TOTAL			2,169,225.70	387,576.78-	43	1,819,415.24		1,796,789.49	18,142.29	5,483.46
3610-144800 496	Underground Storage Trust Fun	5	0	1,007,594.01		83,112.71					
3610-144800 496			1				746,311.06		746,311.06		
3610-144800 496			2				17,378.13		17,378.13		
3610-144800 496			3				65,229.49		65,229.49		
3610-144800 496			4				11,540.04		7,012.63	4,527.41	
3610-144800 496			5				43,313.40		1,108.50	42,204.90	
3610-144800 496			7				6,390.75		6,390.75		
3610-144800 496			8				27,373.22		27,373.22		
3610-144800 496			9				6,946.21		6,946.21		
	CURRENT YEAR			1,007,594.01		83,112.71	924,481.30		877,748.99	46,732.31	
3610-144801 496	Underground Storage Trust F P	5	3				42,290.62		42,287.55		3.07
3610-144801 496			4				4,285.00	700.00	4,985.00		
	PRIOR YEAR						46,575.62	700.00	47,272.55		3.07
	TOTAL			1,007,594.01		83,112.71	971,056.92	700.00	925,021.54	46,732.31	3.07
3610-144700 496	Elkhart Well Air Stripper	5	0	97		97					
	CURRENT YEAR			97		97					
3610-144900 400	Pregnancy Nutrition Surveil	5	0	15,559.66		50					
3610-144900 400			1				12,268.89		12,268.89		
3610-144900 400			7				1,582.39		1,582.39		
3610-144900 400			8				85.00		85.00		
3610-144900 400			9				1,622.88		1,622.88		
	CURRENT YEAR			15,559.66		50	15,559.16		15,559.16		
3610-145000 400	Pregnancy Risk Assessment	5	0	103,963.18	2,436.00-	9,277.21					
3610-145000 400			1				64,297.49		64,297.49		
3610-145000 400			2				4,686.22		4,686.22		
3610-145000 400			3				997.40		997.40		
3610-145000 400			4				249.52		249.52		
3610-145000 400			7				19,281.99		19,281.99		
3610-145000 400			8				101.50		101.50		
3610-145000 400			9				2,635.86		2,635.86		
	CURRENT YEAR			103,963.18	2,436.00-	9,277.21	92,249.97		92,249.97		
3610-145300 496	Core Superfund	5	0	474,648.63		24,814.52					
3610-145300 496			1				268,271.44		268,271.44		
3610-145300 496			2				1,787.80		1,787.80		
3610-145300 496			3				26,136.06		26,136.06		
3610-145300 496			4				30,716.87		30,543.37	173.50	
3610-145300 496			5				92,719.64		57,025.38	35,694.26	
3610-145300 496			7				7,077.65		7,077.65		
3610-145300 496			8				3,586.92		3,586.92		
3610-145300 496			9				19,537.74		19,537.74		
	CURRENT YEAR			474,648.63		26,814.52	449,834.11		413,966.35	35,867.76	
3610-145301 496	Core Superfund PY	5	4				2,162.85-	28.51	2,191.36		
3610-145301 496			5				28,224.97		26,119.00		2,105.97
	PRIOR YEAR						30,387.82	28.51	28,310.36		2,105.97
	TOTAL			474,648.63		24,814.52	480,221.93	28.51	442,276.71	35,867.76	2,105.97
3610-145500 400	Prenatal Substance Use Preven	5	0	217,157.45		2,087.22					
3610-145500 400			1				51,765.87		51,765.87		
3610-145500 400			2				151.67		151.67		
3610-145500 400			4				212.20		212.20		
3610-145500 400			7				162,940.49		162,940.49		
	CURRENT YEAR			217,157.45		2,087.22	215,070.23		215,070.23		
3610-145501 400	Health Reimbursement PY	5	4				1,752.94		1,752.94		
	PRIOR YEAR						1,752.94		1,752.94		
	TOTAL			217,157.45		2,087.22	216,823.17		216,823.17		

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-145600 400	Health Program Demo Assessmen	5 0	139,144.46		1,635.88					
3610-145600 400		1				112,188.99		112,188.99		
3610-145600 400		3				876.87		876.87		
3610-145600 400		4				1,213.68		1,213.68		
3610-145600 400		5				2,067.00		2,067.00		
3610-145600 400		7				14,106.19		14,106.19		
3610-145600 400		8				1,873.55		1,873.55		
3610-145600 400		9				5,182.30		5,182.30		
	CURRENT YEAR		139,144.46		1,635.88	137,508.58		137,508.58		
3610-145800 496	Clean Lakes Program	5 0	57,488.31		.20					
3610-145800 496		7				56,691.02		56,691.02		
3610-145800 496		9				797.09		797.09		
	CURRENT YEAR		57,488.31		.20	57,488.11		57,488.11		
3610-145900 400	Epidemiology Res Cent-P.H.Blo	5 0	46.00		.40					
3610-145900 400		2				40.39		40.39		
3610-145900 400		7				5.21		5.21		
	CURRENT YEAR		46.00		.40	45.60		45.60		
3610-146000 496	Revolving Fund Loan Operating	5 0	502,473.60		75,142.89					
3610-146000 496		1				414,966.17		414,966.17		
3610-146000 496		2				310.00		310.00		
3610-146000 496		3				2,075.00		2,075.00		
3610-146000 496		4				6,343.14		6,343.14		
3610-146000 496		8				1,298.40		1,298.40		
3610-146000 496		9				2,338.00		2,338.00		
	CURRENT YEAR		502,473.60		75,142.89	427,330.71		427,330.71		
3610-146100 496	Whiteford Sales	5 0	7.57		.57					
3610-146100 496		4				7.00		7.00		
	CURRENT YEAR		7.57		.57	7.00		7.00		
3610-146200 496	Himco	5 0	4,312.06		.79					
3610-146200 496		1				4,197.58		4,197.58		
3610-146200 496		8				113.69		113.69		
	CURRENT YEAR		4,312.06		.79	4,311.27		4,311.27		
3610-146400 400	Acute Disease-P H Block	5 0	99,711.00	24,586.00-	27,122.92					
3610-146400 400		1				31,099.07		31,099.07		
3610-146400 400		2				83.07		83.07		
3610-146400 400		4				4,621.08		57.73	4,563.35	
3610-146400 400		5				9,661.00		1,595.00	8,066.00	
3610-146400 400		7				2,039.54		2,039.54		
3610-146400 400		8				498.32		498.32		
	CURRENT YEAR		99,711.00	24,586.00-	27,122.92	48,002.08		35,372.73	12,629.35	
3610-146500 400	Special Populations-P H Block	5 0	128,259.07	9,300.00-	8,299.82-					
3610-146500 400		1				22,923.53		22,923.53		
3610-146500 400		2				324.96		324.96		
3610-146500 400		3				6,419.01		6,419.01		
3610-146500 400		4				135.03		135.03		
3610-146500 400		5				3,698.96		3,698.96		
3610-146500 400		7				90,827.46		90,827.46		
3610-146500 400		8				75.00		75.00		
3610-146500 400		9				2,854.96		2,854.96		
	CURRENT YEAR		128,259.07	9,300.00-	8,299.82-	127,258.89		127,258.89		
3610-146600 400	Special Projects-Ph Block	5 0	71,135.00		795,093.97					
3610-146600 400		1			72,900.00-	63,967.35		63,967.35		
3610-146600 400		2			720,992.00-	520.16		520.16		
3610-146600 400		5				1,504.00		1,504.00		
3610-146600 400		7				3,961.52		3,961.52		
	CURRENT YEAR		71,135.00		1,201.97	69,933.03		69,933.03		
3610-146700 400	Conceptual Care For Children	5 0	20,155.00		1.10					
3610-146700 400		1				169.20		169.20		

3610-146700 400			3				4,960.00		4,960.00		
3610-146700 400			7				15,034.70		15,034.70		
	CURRENT YEAR			20,155.00		1.10	20,153.90		20,153.90		
	FUND TOTAL CURRENT YR			96,216,947.47	4,172,866.10-	2,328,134.45	88,715,946.92		86,662,886.93	2,053,059.99	
	FUND TOTAL PRIOR YEAR						4,402,572.49	57,192.64	1,280,632.57	3,126,614.08	52,518.48
	FUND TOTAL			96,216,947.47	4,172,866.10-	2,328,134.45	93,118,519.41	57,192.64	87,943,519.50	5,179,674.07	52,518.48
3620-141500 400	CSHCN Federal	5	0	3,203,154.75	43,392.00-	.71					
3620-141500 400			1				1,559,129.50		1,559,129.50		
3620-141500 400			2				53,088.72		53,088.72		
3620-141500 400			3				263,791.26		256,702.64	7,088.62	
3620-141500 400			4				8,607.01		7,754.01	853.00	
3620-141500 400			5				291,566.45		9,268.98	282,297.47	
3620-141500 400			7				958,044.12		958,044.12		
3620-141500 400			8				22,849.62		22,849.62		
3620-141500 400			9				2,685.36		2,685.36		
	CURRENT YEAR			3,203,154.75	43,392.00-	.71	3,159,762.04		2,869,522.96	290,239.09	
3620-141501 400	CSHCN Federal PY	5	3				7,489.59		6,418.05	227.00	844.54
3620-141501 400			4				2,732.40		2,732.40		
3620-141501 400			5				571.00		571.00		
	PRIOR YEAR						10,792.99		9,721.45	227.00	844.54
	TOTAL			3,203,154.75	43,392.00-	.71	3,170,555.03		2,879,244.40	290,466.09	844.54
3620-141600 400	Federal Mch Block Grant	5	0	7,048,402.01		40,811.71					
3620-141600 400			1				1,328,701.28		1,328,701.28		
3620-141600 400			2				25,220.28		25,220.28		
3620-141600 400			3				61,878.90		58,575.57	3,303.33	
3620-141600 400			4				184,837.29		131,757.43	53,079.86	
3620-141600 400			5				113,451.67		16,737.91	96,713.76	
3620-141600 400			7				5,254,476.11		5,254,476.11		
3620-141600 400			8				27,123.06		27,123.06		
3620-141600 400			9				11,901.72		11,901.72		
	CURRENT YEAR			7,048,402.01		40,811.71	7,007,590.30		6,854,493.36	153,096.95	
3620-141601 400	Federal Mch Block Grant -P	5	3				10,637.25	983.58	11,620.83		
3620-141601 400			4				62,357.25	121.34	62,478.59		
3620-141601 400			5				14,523.00		12,417.00		2,106.00
	PRIOR YEAR						87,517.50	1,104.92	86,516.42		2,106.00
	TOTAL			7,048,402.01		40,811.71	7,095,107.80	1,104.92	6,941,009.77	153,096.95	2,106.00
3620-141700 400	SSI Program	5	0	272,544.82							
3620-141700 400			1				55,146.91		55,146.91		
3620-141700 400			7				215,513.76		215,513.76		
3620-141700 400			8				1,884.15		1,884.15		
	CURRENT YEAR			272,544.82			272,544.82		272,544.82		
	FUND TOTAL CURRENT YR			10,524,101.58	43,392.00-	40,812.42	10,439,897.16		9,996,561.12	443,336.04	
	FUND TOTAL PRIOR YEAR						98,310.49	1,104.92	96,237.87	227.00	2,950.54
	FUND TOTAL			10,524,101.58	43,392.00-	40,812.42	10,538,207.65	1,104.92	10,092,798.99	443,563.04	2,950.54
3630-150100 500	Child Welfare Services Fed	3	0		1,864,464.78	.54					
3630-150100 500			1				1,521,686.83		1,521,686.83		
3630-150100 500			2				74,826.43		74,826.43		
3630-150100 500			3				165,672.22		161,878.56	3,793.66	
3630-150100 500			4				8,788.84		8,788.84		
3630-150100 500			5				1,929.14		1,929.14		
3630-150100 500			7				1,900.45		1,900.45		
3630-150100 500			8				95,604.24		95,604.24		
3630-150100 500			9				4,067.09		4,067.09		
	CURRENT YEAR				1,864,464.78	.54	1,864,464.24		1,860,670.58	3,793.66	
3630-150101 500	Child Welfare Services Fed -P	3	3				3,052.52		2,800.00		252.52
3630-150101 500			5				240.00		240.00		
	PRIOR YEAR						3,292.52		3,040.00		252.52
	TOTAL				1,864,464.78	.54	1,867,756.76		1,863,710.58	3,793.66	252.52
3630-150200 500	Sexual Abuse Prev/Day Care Ct	3	0		29,010.68	8,999.69-					
3630-150200 500			2		9,000.00	9,000.00					
3630-150200 500			5				9,142.44		9,142.44		
3630-150200 500			7				28,867.93		28,867.93		
	CURRENT YEAR				38,010.68	.31	38,010.37		38,010.37		
3630-150300 500	Adoption Opportunities	3	0		45,285.78						
3630-150300 500			3				20,429.00		12,515.00	7,914.00	

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Account Number	Account Name	Control Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3630-150300 500		7				24,866.78		24,866.78		
	CURRENT YEAR			45,285.78		45,285.78		37,371.78	7,914.00	
3630-150400 500	Child Abuse & Neglect Prevent	3 0		56,611.65	2,531.10					
3630-150400 500		7				53,280.56		53,280.56		
3630-150400 500		9				800.00		800.00		
	CURRENT YEAR			56,611.65	2,531.10	54,080.56		54,080.56		
3630-150401 500	Child Abuse/Neglect Prevent P	3 5				4,204.00		2,259.00		1,945.00
	PRIOR YEAR					4,204.00		2,259.00		1,945.00
	TOTAL			56,611.65	2,531.10	58,284.56		56,339.56		1,945.00
3630-150600 500	Independent Living Program	3 0		836,220.80	17,926.83					
3630-150600 500		2				347.05		347.05		
3630-150600 500		3				794.00		794.00		
3630-150600 500		4				1,516.85		896.90	619.95	
3630-150600 500		7				815,636.07		815,636.07		
	CURRENT YEAR			836,220.80	17,926.83	818,293.97		817,674.02	619.95	
3630-150800 500	Child Welfare Assistance	3 0		6,660,159.89	619,642.01					
3630-150800 500		7				6,040,517.88		6,040,517.88		
	CURRENT YEAR			6,660,159.89	619,642.01	6,040,517.88		6,040,517.88		
3630-150700 500	Non Recurring Adoption Expens	3 0		128,986.41	.65					
3630-150700 500		7				128,985.76		128,985.76		
	CURRENT YEAR			128,986.41	.65	128,985.76		128,985.76		
	FUND TOTAL CURRENT YR			9,629,739.99	640,101.44	8,989,638.55		8,977,310.94	12,327.61	
	FUND TOTAL PRIOR YEAR					7,496.52		5,299.00		2,197.52
	FUND TOTAL			9,629,739.99	640,101.44	8,997,135.07		8,982,609.94	12,327.61	2,197.52
3640-150300 501	Refugee Resettlement Program	3 0		102,282.00	3,099.00					
3640-150300 501		7				99,183.00		99,183.00		
	CURRENT YEAR			102,282.00	3,099.00	99,183.00		99,183.00		
3640-150600 500	Refugee Social Services	3 0		115,304.12	8,500.00					
3640-150600 500		3				106,804.12		106,804.12		
	CURRENT YEAR			115,304.12	8,500.00	106,804.12		106,804.12		
	FUND TOTAL CURRENT YR			217,586.12	11,599.00	206,987.12		206,987.12		
3650-140000 400	Medical Care Administration	5 0	1,262,083.66							
3650-140000 400		1				856,359.86		856,359.86		
3650-140000 400		2				8,102.81		8,102.81		
3650-140000 400		3				36,296.67		36,296.67		
3650-140000 400		4				2,883.02		2,883.02		
3650-140000 400		5				102,830.13		102,830.13		
3650-140000 400		7				120,167.18		120,167.18		
3650-140000 400		8				119,498.13		119,498.13		
3650-140000 400		9				15,945.86		15,945.86		
	CURRENT YEAR		1,262,083.66			1,262,083.66		1,262,083.66		
	FUND TOTAL CURRENT YR		1,262,083.66			1,262,083.66		1,262,083.66		
3680-101400 032	Discretionary Funds	6 0				50,018.72				
3680-101400 032		7						50,018.72		
	CURRENT YEAR					50,018.72		50,018.72		
3680-102400 032	Criminal Justice	6 0			55.00	55.00				55.00
	CURRENT YEAR				55.00	55.00				55.00
3680-103200 032	Ind Criminal Just. Ag.Adm Exp	6 0				1,236,547.39				317,613.40
3680-103200 032		1						637,625.85		
3680-103200 032		2						28,862.38		
3680-103200 032		3						102,393.69	58,067.50	

									10,034.14		
3680-103200 032			4						3,756.74	16,806.50	
3680-103200 032			5						36,762.68		
3680-103200 032			7						14,706.08		
3680-103200 032			8			317,613.40			9,940.43		
3680-103200 032			9								
	CURRENT YEAR					317,613.40	1,236,547.39		844,070.99	74,863.00	317,613.40
3680-103300 032	Drug Free Indiana	6	0				1,619,562.18	45,986.00			.85
3680-103300 032			1						353,324.78		
3680-103300 032			2						16,804.54		
3680-103300 032			3						72,069.45	8,937.44	
3680-103300 032			4						7,504.26		
3680-103300 032			5						5,660.81	22.00	
3680-103300 032			7						1,187,891.55		
3680-103300 032			8						11,960.42		
3680-103300 032			9			.85			1,592.08		
	CURRENT YEAR					.85	1,619,562.18	45,986.00	1,656,587.89	8,959.44	.85
3680-103700 032	Criminal Justice Sub-Grantee	6	0				129,312.96				
3680-103700 032			1						12,784.76		
3680-103700 032			3						46,291.30		
3680-103700 032			4						299.15		
3680-103700 032			5						35,614.40		
3680-103700 032			7						32,181.60		
3680-103700 032			8						1,023.25		
3680-103700 032			9						1,118.50		
	CURRENT YEAR						129,312.96		129,312.96		
3680-103900 039	Criminal Justice	6	0				49,355.93				43,355.93
3680-103900 039			1			43,355.93			6,000.00		
	CURRENT YEAR					43,355.93	49,355.93		6,000.00		43,355.93
3680-104000 032	Research Consortium	6	0				11,999.17				11,463.68
3680-104000 032			3						320.03		
3680-104000 032			4						58.90		
3680-104000 032			7						43.56		
3680-104000 032			8			11,463.68			103.00		
	CURRENT YEAR					11,463.68	11,999.17		535.49		11,463.68
3680-106200 032	Drug Enforcement	6	0				1,838,553.55	601,282.00-			20,296.74
3680-106200 032			7			20,296.74			1,216,975.81		
	CURRENT YEAR					20,296.74	1,838,553.55	601,282.00-	1,216,975.81		20,296.74
3680-109000 090	Criminal Justice	6	0			19,493.24	19,493.24				19,493.24
	CURRENT YEAR					19,493.24	19,493.24				19,493.24
3680-110000 100	Criminal Justice Planning	6	0				1,709,709.23				114,944.73
3680-110000 100			1						207,197.64		
3680-110000 100			2						318,475.18		
3680-110000 100			3						84,552.25		
3680-110000 100			4						23,154.73		
3680-110000 100			5						346,364.64	256,392.00	
3680-110000 100			7						338,213.98		
3680-110000 100			8						6,122.36		
3680-110000 100			9			114,944.73			14,301.72		
	CURRENT YEAR					114,944.73	1,709,709.23		1,338,372.50	256,392.00	114,944.73
3680-110600 032	1990 Federal Drug Control Grt	6	0				1,310,027.14				57,803.69
3680-110600 032			7			57,803.69			1,252,223.45		
	CURRENT YEAR					57,803.69	1,310,027.14		1,252,223.45		57,803.69
3680-110700 032	1990 Crime Victim Assist Gran	6	0				28,976.15				3,681.19
3680-110700 032			7			3,681.19			25,294.96		
	CURRENT YEAR					3,681.19	28,976.15		25,294.96		3,681.19
3680-110800 032	90 Fed Juvenile Justice Grant	6	0				216,794.76				
3680-110800 032			7						216,794.76		
	CURRENT YEAR						216,794.76		216,794.76		
3680-111100 615	Juvenile Alternatives Program	6	0				14,432.14	102.00			.73
3680-111100 615			1						11,690.53		
3680-111100 615			2						45.84		
3680-111100 615			3						121.07		
3680-111100 615			4						121.56		
3680-111100 615			7						392.94		

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-111100 615		8						1,374.48		
3680-111100 615		9			.73			887.00		
	CURRENT YEAR				.73	14,432.14	102.00	14,533.41		73
3680-111600 032	1991 Federal Drug Control	6 0			596,844.76	3,741,903.87		3,146,059.11		596,844.76
3680-111600 032		7								
	CURRENT YEAR				596,844.76	3,741,903.87		3,146,059.11		596,844.76
3680-111700 032	1991 Victims Crime Assistance	6 0			2,833.28	427,284.47		424,451.19		2,833.28
3680-111700 032		7								
	CURRENT YEAR				2,833.28	427,284.47		424,451.19		2,833.28
3680-111800 032	1991 Juvenile Justice Grant	6 0				683,911.99		683,911.99		
3680-111800 032		7								
	CURRENT YEAR					683,911.99		683,911.99		
3680-112600 032	1992 Fed Drug Control Grant	6 0			71,346.92	3,459,942.91		3,388,595.99		71,346.92
3680-112600 032		7								
	CURRENT YEAR				71,346.92	3,459,942.91		3,388,595.99		71,346.92
3680-112700 032	1992 Fed Crime Victim Assist	6 0			147,781.04	1,537,858.25		1,390,077.21		147,781.04
3680-112700 032		7								
	CURRENT YEAR				147,781.04	1,537,858.25		1,390,077.21		147,781.04
3680-113600 032	1993 Drug Control & Sys Impro	6 0			93,246.00	395,531.25		302,285.25		93,246.00
3680-113600 032		7								
	CURRENT YEAR				93,246.00	395,531.25		302,285.25		93,246.00
3680-118600 032	1988 Narcotics Control Assist	6 0				2,576.50		2,576.50		
3680-118600 032		7								
	CURRENT YEAR					2,576.50		2,576.50		
3680-118700 032	1988 Crime Victim Assist	6 0				2,024.37		2,024.37		
3680-118700 032		7								
	CURRENT YEAR					2,024.37		2,024.37		
3680-118900 032	1988 Criminal Justice Block	6 0				502.50		502.50		
3680-118900 032		7								
	CURRENT YEAR					502.50		502.50		
3680-119600 032	89 Drug Cntl Sys Improv Grnt	6 0				30,794.90		30,794.90		
3680-119600 032		7								
	CURRENT YEAR					30,794.90		30,794.90		
3680-119700 032	1989 Crime Victim Asst Grant	6 0				130,999.24		130,999.24		
3680-119700 032		7								
	CURRENT YEAR					130,999.24		130,999.24		
3680-161100 610	Sentencing Alternatives	6 0				324,473.19		253,960.14		32,899.36
3680-161100 610		1						11,447.07		
3680-161100 610		2						12,613.98		
3680-161100 610		3						2,606.10		
3680-161100 610		4						2,215.38		
3680-161100 610		5						120.90		
3680-161100 610		7						6,670.96		
3680-161100 610		8			32,899.36			1,940.31		
3680-161100 610		9								
	CURRENT YEAR				32,899.36	324,473.19		291,573.83		32,899.36
3680-161200 610	Litigation Support	6 0				194,676.52				19,650.61

3680-161200 610			1						129,262.14		
3680-161200 610			2						5,931.27		
3680-161200 610			3						8,239.66		
3680-161200 610			4						4,833.12		
3680-161200 610			5						16,149.93		
3680-161200 610			7						9,687.89		
3680-161200 610			8						516.80		
3680-161200 610			9			19,650.61			1,406.20		
3680-161200 610											
	CURRENT YEAR					19,650.61	194,676.52		176,026.91		19,650.61
3680-168000 680	Federal Funds Payroll Account	6	0			511.41	511.41				511.41
	CURRENT YEAR					511.41	511.41				511.41
3680-169000 690	Criminal Justice	6	0			4,491.66	4,491.66				4,491.66
	CURRENT YEAR					4,491.66	4,491.66				4,491.66
3680-169600 615	Substance Abuse	6	0				659,594.25	555,194.00			50
3680-169600 615			1						544,012.87		
3680-169600 615			2						1,274.82		
3680-169600 615			3						124,744.34	114,884.46	
3680-169600 615			4						231,250.68	442.27	
3680-169600 615			5						19,655.50	149,207.10	
3680-169600 615			7						9,841.38		
3680-169600 615			8						19,179.38		
3680-169600 615			9			50			294.96		
	CURRENT YEAR					50	659,594.25	555,194.00	960,253.92	264,533.83	.50
	FUND TOTAL CURRENT YR					1,557,313.72	19,831,914.84		17,669,852.85	604,748.27	1,557,313.72
3690-126700 260	Defense Logistics	5	0	100.00		100.00					
	CURRENT YEAR			100.00		100.00					
	FUND TOTAL CURRENT YR			100.00		100.00					
3710-171100 722	Bd of Voc Match Funds	5	0	1,375,114.04	269,398.31-	301,218.32					
3710-171100 722			1				340,192.68		340,192.68		
3710-171100 722			2				17,090.11		17,090.11		
3710-171100 722			3				19,104.84		14,945.92	4,158.92	
3710-171100 722			4				6,475.04		6,475.04		
3710-171100 722			5				19,411.24		14,682.24	4,729.00	
3710-171100 722			7				392,941.45		392,941.45		
3710-171100 722			8				12,777.19		12,777.19		
3710-171100 722			9				9,862.86		9,862.86		
	CURRENT YEAR			1,375,114.04	269,398.31-	301,218.32	817,855.41		808,967.49	8,887.92	
3710-171101 722	Bd of Voc Match Funds -P	5	3				4,242.82		2,744.16		1,498.66
	PRIOR YEAR						4,242.82		2,744.16		1,498.66
	TOTAL			1,375,114.04	269,398.31-	301,218.32	822,098.23		811,711.65	8,887.92	1,498.66
3710-175000 722	Single Parent/Homemaker Equit	5	0	62,048.33	954.33-	35,778.58					
3710-175000 722			1			23,181.00-	20,471.52		20,471.52		
3710-175000 722			2			3,493.00-	1,437.08		1,437.08		
3710-175000 722			3				1,687.59		1,687.59		
3710-175000 722			4				377.10		377.10		
3710-175000 722			5				3,186.00		3,186.00		
3710-175000 722			7				21,874.32		21,874.32		
3710-175000 722			8				1,603.39		1,603.39		
3710-175000 722			9				1,352.42		1,352.42		
	CURRENT YEAR			62,048.33	954.33-	9,104.58	51,989.42		51,989.42		
	FUND TOTAL CURRENT YR			1,437,162.37	270,352.64-	310,322.90	869,844.83		860,956.91	8,887.92	
	FUND TOTAL PRIOR YEAR						4,242.82		2,744.16		1,498.66
	FUND TOTAL			1,437,162.37	270,352.64-	310,322.90	874,087.65		863,701.07	8,887.92	1,498.66
3720-172300 497	Voc Rehab Operating	5	0	48,322,507.86		2,944,639.47					
3720-172300 497			1				9,965,627.91		9,965,627.91		
3720-172300 497			2				436,186.57		436,186.57		
3720-172300 497			3				1,843,571.17		1,605,313.73	238,257.44	
3720-172300 497			4				73,069.32		73,069.32		
3720-172300 497			5				457,077.69		223,498.59	233,579.10	
3720-172300 497			7				32,283,410.29		32,283,410.29		
3720-172300 497			8				300,511.04		300,511.04		
3720-172300 497			9				18,414.40		18,414.40		
	CURRENT YEAR			48,322,507.86		2,944,639.47	45,377,868.39		44,906,031.86	471,836.54	
3720-172301 497	Voc Rehab Operating -P	5	3				334,981.21		265,192.70	2,002.50	67,786.01
3720-172301 497			4				322.79		322.79		
3720-172301 497			5				1,558,171.73		600,707.67	749,420.00	208,044.06
	PRIOR YEAR						1,893,475.73		866,223.16	751,422.50	275,830.07

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL		48,322,507.86		2,944,639.47	47,271,344.12		45,772,255.01	1,223,259.04	275,830.07
3720-172400 497	Aid to Independent Living	5 0	202,669.69		4,832.93					
3720-172400 497		1				3,223.06		3,223.06		
3720-172400 497		7				191,116.07		191,116.07		
3720-172400 497		8				1,928.00		1,928.00		
3720-172400 497		9				1,569.64		1,569.64		
	CURRENT YEAR		202,669.69		4,832.93	197,836.76		197,836.76		
3720-172600 497	Joint Standards Survey	5 0	49,636.92		1,561.92					
3720-172600 497		7				48,075.00		48,075.00		
	CURRENT YEAR		49,636.92		1,561.92	48,075.00		48,075.00		
3720-172800 497	T/S Fund Reimb Non Match	5 0	9,009,583.38		8,943,136.00					
3720-172800 497		7				66,447.38		66,447.38		
	CURRENT YEAR		9,009,583.38		8,943,136.00	66,447.38		66,447.38		
	FUND TOTAL CURRENT YR		57,584,397.86		11,884,170.32	45,690,227.53		45,218,390.99	471,836.54	
	FUND TOTAL PRIOR YEAR					1,893,475.73		866,223.16	751,422.50	275,830.07
	FUND TOTAL		57,584,397.86		11,884,170.32	47,583,703.26		46,084,614.15	1,223,259.04	275,830.07
3730-155700 497	Blind Operating	5 0	1,200,226.66		128,507.45					
3730-155700 497		1				745,262.14		745,262.14		
3730-155700 497		2				16,667.60		16,667.60		
3730-155700 497		3				59,413.08		58,668.08	745.00	
3730-155700 497		4				12,402.69		11,073.94	1,328.75	
3730-155700 497		5				32,199.41		8,096.41	24,103.00	
3730-155700 497		7				167,328.60		167,328.60		
3730-155700 497		8				36,368.40		36,368.40		
3730-155700 497		9				2,077.29		2,077.29		
	CURRENT YEAR		1,200,226.66		128,507.45	1,071,719.21		1,045,542.46	26,176.75	
3730-155701 497	Blind Operating -P	5 3				28.75		28.75		
3730-155701 497		4				180.00		180.00		
3730-155701 497		5				1,972.92		1,495.58		477.34
	PRIOR YEAR					2,181.67		1,704.33		477.34
	TOTAL		1,200,226.66		128,507.45	1,073,900.88		1,047,246.79	26,176.75	477.34
	FUND TOTAL CURRENT YR		1,200,226.66		128,507.45	1,071,719.21		1,045,542.46	26,176.75	
	FUND TOTAL PRIOR YEAR					2,181.67		1,704.33		477.34
	FUND TOTAL		1,200,226.66		128,507.45	1,073,900.88		1,047,246.79	26,176.75	477.34
3750-170400 718	Nat School Lunch Program	6 0				82,510,480.28				
3750-170400 718		7						82,510,480.28		
	CURRENT YEAR					82,510,480.28		82,510,480.28		
	FUND TOTAL CURRENT YR					82,510,480.28		82,510,480.28		
3760-172400 497	Disability Determination	5 0	20,566,916.73		504,847.96					
3760-172400 497		1				9,532,303.59		9,532,303.59		
3760-172400 497		2				970,146.40		970,146.40		
3760-172400 497		3				1,890,986.36		1,729,371.43	161,614.93	
3760-172400 497		4				280,689.69		273,311.70	7,377.99	
3760-172400 497		5				139,080.03		127,963.71	11,116.32	
3760-172400 497		7				7,234,424.89		7,234,424.89		
3760-172400 497		8				6,270.01		6,270.01		
3760-172400 497		9				9,168.82		9,168.82		
	CURRENT YEAR		20,566,916.73		504,847.96	20,062,068.78		19,881,959.54	180,109.24	
3760-172401 497	Disability Determination PY	5 3				334,975.77		125,821.77	106,978.83	102,175.17
3760-172401 497		4				15,165.22		14,418.36	718.00	28.86
3760-172401 497		5				5,588.00		5,586.45		1.55
	PRIOR YEAR					355,728.99		145,826.58	107,696.83	102,205.58
	TOTAL		20,566,916.73		504,847.96	20,417,797.77		20,027,786.12	287,806.07	102,205.58
3760-172500 497	Employee Training	5 0	17,577.50		4,180.97					

3760-172500 497			1				6,963.91		6,963.91		
3760-172500 497			3				3,870.28		3,870.28		
3760-172500 497			4				962.40		676.90	296.50	
3760-172500 497			9				1,589.94		1,589.94		
	CURRENT YEAR			17,577.50		4,180.97	13,386.53		13,101.03	296.50	
	FUND TOTAL CURRENT YR			20,584,494.23		509,028.92	20,075,465.31		19,896,060.57	180,404.74	
	FUND TOTAL PRIOR YEAR						355,728.90		145,826.56	107,696.83	102,206.58
	FUND TOTAL			20,584,494.23		509,028.92	20,431,194.30		20,040,887.15	288,101.57	102,206.58
3780-152200 700	EREA Chapter I Sea Admin	6	0				682,705.76	264.00			.17
3780-152200 700			1						468,423.61		
3780-152200 700			2						21,278.37		
3780-152200 700			3						127,986.21		
3780-152200 700			4						10,202.66		
3780-152200 700			5						1,611.50		
3780-152200 700			7						20,650.00		
3780-152200 700			8						23,565.62		
3780-152200 700			9			.17			9,351.63		
	CURRENT YEAR					.17	682,705.76	264.00	682,969.59		.17
3780-152800 700	Chapter I Migrant Sea Admin	6	0				669,357.69	1,130.00			.07
3780-152800 700			1						467,529.56		
3780-152800 700			2						8,364.53		
3780-152800 700			3						96,548.18	1,418.13	
3780-152800 700			4						3,136.56	337.50	
3780-152800 700			5						1,104.71		
3780-152800 700			7						20,223.30		
3780-152800 700			8						84,390.77		
3780-152800 700			9			.07			7,434.38		
	CURRENT YEAR					.07	669,357.69	1,130.00	668,731.99	1,755.63	.07
3780-153800 700	ECIA Chapter II Sea Admin	6	0				356,778.53				76.27
3780-153800 700			1						346,352.22		
3780-153800 700			2						7,183.26		
3780-153800 700			3						1,706.07		
3780-153800 700			4						129.46		
3780-153800 700			8						310.75		
3780-153800 700			9			76.27			1,020.50		
	CURRENT YEAR					76.27	356,778.53		356,702.26		76.27
3780-153700 700	Chapter II Math & Science Adm	6	0				127,627.11	2,532.00			.65
3780-153700 700			1						62,437.44		
3780-153700 700			2						8,046.08		
3780-153700 700			3						24,049.78		
3780-153700 700			4						1,021.80	660.00	
3780-153700 700			5						2,444.00		
3780-153700 700			7						22,502.38		
3780-153700 700			8						3,364.28		
3780-153700 700			9			.65			8,638.70		
	CURRENT YEAR					.65	127,627.11	2,532.00	129,498.46	660.00	.65
3780-154100 700	Chapter II Sea Support	6	0				1,473,567.51	6,638.00			20,062.31
3780-154100 700			1						1,116,361.11		
3780-154100 700			2						32,473.89		
3780-154100 700			3						135,247.69	32,402.37	
3780-154100 700			4						121,748.30	350.00	
3780-154100 700			9			20,062.31			8,283.84		
	CURRENT YEAR					20,062.31	1,473,567.51	6,638.00	1,414,114.83	32,752.37	20,062.31
3780-154500 700	Race Equity	6	0				348,932.31	449.00			.74
3780-154500 700			1						298,280.12		
3780-154500 700			2						7,897.80		
3780-154500 700			3						18,134.31		
3780-154500 700			4						3,180.75		
3780-154500 700			5						1,122.00		
3780-154500 700			7						12,772.50		
3780-154500 700			8						5,887.53		
3780-154500 700			9			.74			2,380.96		
	CURRENT YEAR					.74	348,932.31	449.00	349,380.57		.74
3780-154800 700	Handicapped Educ St Adm 94-14	6	0				1,270,934.91	2,263.00			.33
3780-154800 700			1						886,810.27		
3780-154800 700			2						83,144.33		
3780-154800 700			3						206,606.51	2,283.13	
3780-154800 700			4						17,171.32		
3780-154800 700			5						72.00	362.00	
3780-154800 700			7						56,467.99		
3780-154800 700			8						32,486.66		
3780-154800 700			9			.33			8,800.37		
	CURRENT YEAR					.33	1,270,934.91	2,263.00	1,270,552.45	2,645.13	.33

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	FUND TOTAL CURRENT YR					20,130.54	4,829,893.82		4,771,950.15	37,813.13	20,130.54
3790-173000 730	Library Service Federal	6	0				1,712,880.40				2.57
3790-173000 730			1						323,827.37		
3790-173000 730			2						20,977.44		
3790-173000 730			3						23,216.26		
3790-173000 730			4						6,772.47		
3790-173000 730			5						120,364.61	5,151.43	
3790-173000 730			7						1,192,667.23		
3790-173000 730			8						13,065.64		
3790-173000 730			9			2.57			6,835.38		
	CURRENT YEAR					2.57	1,712,880.40		1,707,726.40	5,151.43	2.57
3790-173200 730	Extensions Construction	6	0				200,702.00				.50
3790-173200 730			7			.50			200,701.50		
	CURRENT YEAR					.50	200,702.00		200,701.50		.50
3790-173400 730	Inter-Library Corp	6	0				527,890.94				.53
3790-173400 730			1						98,315.33		
3790-173400 730			2						2,013.09		
3790-173400 730			3						49,193.24		
3790-173400 730			5						14,697.46		
3790-173400 730			7						361,462.89		
3790-173400 730			8						1,948.39		
3790-173400 730			9			.53			260.01		
	CURRENT YEAR					.53	527,890.94		527,890.41		.53
	FUND TOTAL CURRENT YR					3.60	2,441,473.34		2,436,318.31	5,151.43	3.60
3800-109910 067	1981 Post War Construction	5	0	121,670.84	121,670.84-						
	CURRENT YEAR			121,670.84	121,670.84-						
3800-109920 067	1983 Post War Construction	5	0	8,052,840.04	32,569.23-	8,052,840.04	32,569.23-	32,569.23			
	CURRENT YEAR			8,052,840.04	32,569.23-	8,052,840.04	32,569.23-	32,569.23			
3800-109930 067	1985 Post War Construction	5	0	200,307.31	200,307.31-	26,414.89	26,414.89-	26,414.89			
	CURRENT YEAR			200,307.31	200,307.31-	26,414.89	26,414.89-	26,414.89			
3800-109940 067	1991 Post War Construction	5	0	9,049,313.23	5,475,051.07	5,643,810.23	8,880,554.07	8,880,554.07-			
	CURRENT YEAR			9,049,313.23	5,475,051.07	5,643,810.23	8,880,554.07	8,880,554.07-			
3800-109960 067	1989 Post War Construction	5	0	44,975.90	1,145,908.65		1,190,884.55	1,190,884.55-			
	CURRENT YEAR			44,975.90	1,145,908.65		1,190,884.55	1,190,884.55-			
3800-109970 067	1987 Post War Construction	5	0	651,406.90		349,406.90	302,000.00	302,000.00-			
	CURRENT YEAR			651,406.90		349,406.90	302,000.00	302,000.00-			
3800-109990 067	1979 Post War Construction	5	0	34,946.72	34,946.72-						
	CURRENT YEAR			34,946.72	34,946.72-						
3800-320010 480	Preventive Maintenance	6	0				3,257.67				2,897.74
3800-320010 480			3			2,897.74				359.93	
	CURRENT YEAR					2,897.74	3,257.67			359.93	2,897.74
3800-320020 560	Preventive Maintenance	6	0			494.21	494.21				494.21
	CURRENT YEAR					494.21	494.21				494.21
3800-320030 560	Preventive Maintenance	6	0			402.06	402.06				402.06
	CURRENT YEAR					402.06	402.06				402.06
3800-320040 580	Preventive Maintenance	6	0				482.72				25.16
3800-320040 580			4			25.16			457.56		

						25.16	482.72		457.56		25.16
	CURRENT YEAR										
3800-321060 685	Preventive Maintenance	6	0				10,266.09				9,897.59
3800-321060 685			3			9,897.59			243.50	125.00	
						9,897.59	10,266.09		243.50	125.00	9,897.59
	CURRENT YEAR										
3800-321070 415	Preventive Maintenance	6	0			194.48	194.48				194.48
						194.48	194.48				194.48
	CURRENT YEAR										
3800-321090 615	Preventive Maintenance	6	0				5,728.18				1,299.65
3800-321090 615			3							1,088.53	
3800-321090 615			4			1,299.65			3,340.00		
						1,299.65	5,728.18		3,340.00	1,088.53	1,299.65
	CURRENT YEAR										
3800-324420 620	Preventive Maintenance	6	0				25,196.66	10,000.00-			3,705.60
3800-324420 620			3						7,812.08	2,279.48	
3800-324420 620			4			3,705.60			1,399.50		
						3,705.60	25,196.66	10,000.00-	9,211.58	2,279.48	3,705.60
	CURRENT YEAR										
3800-324430 630	Preventive Maintenance	6	0				43,407.94				148.20
3800-324430 630			3						4,977.75	310.00	
3800-324430 630			4			148.20			7,198.73	30,773.26	
						148.20	43,407.94		12,176.48	31,083.26	148.20
	CURRENT YEAR										
3800-324440 660	Preventive Maintenance	6	0			7,515.04	7,515.04				7,515.04
						7,515.04	7,515.04				7,515.04
	CURRENT YEAR										
3800-324450 670	Preventive Maintenance	6	0				497.62				200.51
3800-324450 670			3							225.00	
3800-324450 670			4			200.51			72.11		
						200.51	497.62		72.11	225.00	200.51
	CURRENT YEAR										
3800-324460 690	Preventive Maintenance	6	0				5,567.16	3,075.00-			2,365.26
3800-324460 690			3							50.00	
3800-324460 690			4			2,365.26				76.90	
						2,365.26	5,567.16	3,075.00-		126.90	2,365.26
	CURRENT YEAR										
3800-324480 635	CIC Preventive Maintenance	6	0				6,297.86				5,122.46
3800-324480 635			3			5,122.46				1,175.40	
						5,122.46	6,297.86			1,175.40	5,122.46
	CURRENT YEAR										
3800-324500 650	Preventive Maintenance	6	0				20,158.30				2,041.00
3800-324500 650			3						2,597.96	6,191.88	
3800-324500 650			4			2,041.00			174.00-	9,501.46	
						2,041.00	20,158.30		2,423.96	15,693.34	2,041.00
	CURRENT YEAR										
3800-327620 450	Preventive Maintenance	6	0				784.86				424.86
3800-327620 450			3			424.86				360.00	
						424.86	784.86			360.00	424.86
	CURRENT YEAR										
3800-327900 470	Preventive Maintenance	6	0			366.79	366.79				366.79
						366.79	366.79				366.79
	CURRENT YEAR										
3800-328030 617	Preventive Maintenance	6	0				12,198.71	3,000.00-			1,272.33
3800-328030 617			3						2,039.50	88.00	
3800-328030 617			4			1,272.33			5,798.88		
						1,272.33	12,198.71	3,000.00-	7,838.38	88.00	1,272.33
	CURRENT YEAR										
3800-328680 430	Preventive Maintenance	6	0			1,381.41	1,381.41				1,381.41
						1,381.41	1,381.41				1,381.41
	CURRENT YEAR										
3800-328730 460	Preventive Maintenance	6	0			12.07	12.07				12.07
						12.07	12.07				12.07
	CURRENT YEAR										
3800-329180 420	Preventive Maintenance	6	0				2,487.94				301.14
3800-329180 420			3							661.40	
3800-329180 420			4			301.14				1,525.40	

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Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					301.14	2,487.94			2,186.80	301.14
3800-329210 440	Preventive Maintenance	6	0			105.45	105.45				105.45
	CURRENT YEAR					105.45	105.45				105.45
3800-329260 640	Preventive Maintenance	6	0				18,723.08				10,642.80
3800-329260 640			3						1,413.06	2,717.00	
3800-329260 640			4			10,642.80			381.00	3,569.23	
	CURRENT YEAR					10,642.80	18,723.08		1,794.06	6,286.23	10,642.80
3800-329890 496	Pollution Control Grants	6	0				250,074.00	6,074,975.00			436,500.00
3800-329890 496			7			436,500.00			5,888,549.00		
	CURRENT YEAR					436,500.00	250,074.00	6,074,975.00	5,888,549.00		436,500.00
3800-330860 680	Preventive Maintenance	6	0			9,193.86	9,193.86				9,193.86
	CURRENT YEAR					9,193.86	9,193.86				9,193.86
3800-331110 630	Renov Power Distribution Syst	6	0			40.28	40.28				40.28
	CURRENT YEAR					40.28	40.28				40.28
3800-331170 680	Renov Administration Building	6	0				3,622.92	381.10-			304.45
3800-331170 680			4			304.45				2,937.37	
	CURRENT YEAR					304.45	3,622.92	381.10-		2,937.37	304.45
3800-331760 696	Preventive Maintenance	6	0				6,379.79				1,671.55
3800-331760 696			4			1,671.55			3,565.24	1,143.00	
	CURRENT YEAR					1,671.55	6,379.79		3,565.24	1,143.00	1,671.55
3800-331770 515	Preventive Maintenance	6	0				13,115.81				13.15
3800-331770 515			3						1,973.70	3,844.96	
3800-331770 515			4			13.15			6,964.01	319.99	
	CURRENT YEAR					13.15	13,115.81		8,937.71	4,164.95	13.15
3800-331790 615	New Facility Planning & A/E	6	0				132,863.11	22,390.89			
3800-331790 615			6						2,184.00	153,070.00	
	CURRENT YEAR						132,863.11	22,390.89	2,184.00	153,070.00	
3800-331800 615	Summit Farm Parking Area	6	0				.50				
3800-331800 615			6							.50	
	CURRENT YEAR						.50			.50	
3800-332470 675	Preventive Maintenance	6	0				6,755.62				5,804.82
3800-332470 675			4			5,804.82				950.80	
	CURRENT YEAR					5,804.82	6,755.62			950.80	5,804.82
[redacted]	New Housing Unit	6	0				3,225.00				
[redacted]			6							3,225.00	
	CURRENT YEAR						3,225.00			3,225.00	
3800-333130 615	Water Well-Summit Farm	6	0			60,334.93	60,334.93				60,334.93
	CURRENT YEAR					60,334.93	60,334.93				60,334.93
3800-333160 630	Phase II	6	0				946,855.53				51,454.14
3800-333160 630			4						6,276.12		
3800-333160 630			6			51,454.14			886,694.49	2,430.78	
	CURRENT YEAR					51,454.14	946,855.53		892,970.61	2,430.78	51,454.14

3800-333190 680	Repair/Seal PCB Transformers	6	0				3,100.00	3,100.00-			
	CURRENT YEAR						3,100.00	3,100.00-			
3800-333200 675	Rehab Fire Alarm System	6	0			22,183.07	22,183.07				22,183.07
	CURRENT YEAR					22,183.07	22,183.07				22,183.07
3800-333380 580	Rehab Vocational Bldg Trades	6	0				13,615.15	20,000.00			15,887.39
3800-333380 580			3								
3800-333380 580			4			15,887.39			10,866.77	6,861.99	
	CURRENT YEAR					15,887.39	13,615.15	20,000.00	10,866.77	6,861.99	15,887.39
3800-333430 660	Central Fire Alarm System	6	0			18,072.06	18,072.06				18,072.06
	CURRENT YEAR					18,072.06	18,072.06				18,072.06
3800-333640 580	Rehab Townhall	6	0				1,851,410.90				206,129.60
3800-333640 580			3						843.15		
3800-333640 580			6			206,129.60			406,960.75	1,238,477.40	
	CURRENT YEAR					206,129.60	1,851,410.90		406,803.90	1,238,477.40	206,129.60
3800-333670 630	Rehab Officers Quarters	6	0			643.66	643.66				643.66
	CURRENT YEAR					643.66	643.66				643.66
3800-333740 660	Replace Steps and Walk	6	0			1,046.25	1,046.25				1,046.25
	CURRENT YEAR					1,046.25	1,046.25				1,046.25
3800-333980 675	Rehab Sewage Facilities	6	0			6,273.00	6,273.00				6,273.00
	CURRENT YEAR					6,273.00	6,273.00				6,273.00
3800-334100 630	Rehab Steam Pipe System	6	0			38.93	38.93				38.93
	CURRENT YEAR					38.93	38.93				38.93
3800-334130 670	Conversion of Oil-Fired Boile	6	0				1,716.81				27.81
3800-334130 670			6			27.81			1,689.00		
	CURRENT YEAR					27.81	1,716.81		1,689.00		27.81
3800-334290 630	Coal Storage Slab	6	0				2,307.59				188.09
3800-334290 630			4			188.09			2,119.50		
	CURRENT YEAR					188.09	2,307.59		2,119.50		188.09
3800-334410 615	Remodel SB Work Release I	6	0				98.21				48.21
3800-334410 615			6			48.21			50.00		
	CURRENT YEAR					48.21	98.21		50.00		48.21
3800-334610 675	Kitchen-Dining Facility	6	0				13,434.23				10,000.00
3800-334610 675			6			10,000.00				3,434.23	
	CURRENT YEAR					10,000.00	13,434.23			3,434.23	10,000.00
3800-334620 675	Site Development	6	0				27,148.02				19,385.52
3800-334620 675			5			19,385.52			7,762.50		
	CURRENT YEAR					19,385.52	27,148.02		7,762.50		19,385.52
3800-334670 675	Rehab Inmate Dining Room	6	0			8,292.22	8,292.22				8,292.22
	CURRENT YEAR					8,292.22	8,292.22				8,292.22
3800-334730 480	Repave Parking Lot & Driveway	6	0			15,000.00	15,000.00				15,000.00
	CURRENT YEAR					15,000.00	15,000.00				15,000.00
3800-334910 680	Repair Elec Suspension Lines	6	0			42,000.00	42,000.00				42,000.00
	CURRENT YEAR					42,000.00	42,000.00				42,000.00
3800-334920 400	Redecorate Interior of Bldg	6	0				13,461.76				5,917.26
3800-334920 400			6			5,917.26			7,544.50		
	CURRENT YEAR					5,917.26	13,461.76		7,544.50		5,917.26

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3800-334950 515	Farm Shop Renovation Reform	6 0				10,697.92				11.19
3800-334950 515		3						3.27-		
3800-334950 515		6			11.19			10,690.00		
	CURRENT YEAR				11.19	10,697.92		10,686.73		11.19
3800-335010 640	Maintenance Building	6 0				6,147.52				97
3800-335010 640		6			97				6,146.55	
	CURRENT YEAR				97	6,147.52			6,146.55	97
3800-335040 680	Install Fire Alarms	6 0				3,325.00				
3800-335040 680		6						3,325.00		
	CURRENT YEAR					3,325.00		3,325.00		
3800-335050 680	Automate Emergency Generator	6 0				182,750.00				177,000.00
3800-335050 680		6			177,000.00				5,750.00	
	CURRENT YEAR				177,000.00	182,750.00			5,750.00	177,000.00
3800-335060 690	Condensate Lines Phase II	6 0				15,062.26				14,048.09
3800-335060 690		4			14,048.09			1,014.17		
	CURRENT YEAR				14,048.09	15,062.26		1,014.17		14,048.09
3800-335070 515	Repair Roadways & Feed Lots	6 0				1,334.83				660.04
3800-335070 515		4			660.04				674.79	
	CURRENT YEAR				660.04	1,334.83			674.79	660.04
3800-335080 515	Dairy Quonset St Farm	6 0				1,415.00				
3800-335080 515		4						856.20	558.80	
	CURRENT YEAR					1,415.00		856.20	558.80	
3800-335090 620	Renovate Security Lighting	6 0				700.28				689.71
3800-335090 620		4			689.71			10.57		
	CURRENT YEAR				689.71	700.28		10.57		689.71
3800-335170 515	Sign Shop Bldg-Westville	6 0				147,071.59				659.59
3800-335170 515		6			659.59			143,787.00	2,625.00	
	CURRENT YEAR				659.59	147,071.59		143,787.00	2,625.00	659.59
3800-335240 640	Laundry Facilities Expansion	6 0			14,850.78	14,850.78				14,850.78
	CURRENT YEAR				14,850.78	14,850.78				14,850.78
3800-335290 620	Relocate Dry Cleaning Plant	6 0				5,917.19	5,917.19-			
	CURRENT YEAR					5,917.19	5,917.19-			
3800-335310 620	Const Pharmacy G-H Dorm Lobby	6 0				15,165.04	15,165.04-			
	CURRENT YEAR					15,165.04	15,165.04-			
3800-335360 640	A/E Fees-Recreation Bldg	6 0				82,922.57	32,135.20-			1,108.37
3800-335360 640		6			1,108.37			35,204.15	14,474.85	
	CURRENT YEAR				1,108.37	82,922.57	32,135.20-	35,204.15	14,474.85	1,108.37
3800-335510 680	Building Roof Repairs	6 0			1,577.90	1,577.90				1,577.90
	CURRENT YEAR				1,577.90	1,577.90				1,577.90
3800-335560 680	Purchase Monon Rr-R of Way	6 0			10,987.30	10,987.30				10,987.30
	CURRENT YEAR				10,987.30	10,987.30				10,987.30
3800-335680 620	Kitchen/Dining Room A/E Fees	6 0				2,996,733.65	1,060,809.78			40,881.18

3800-335680 620			6			40,881.18			24,531.98	3,981,130.27	
	CURRENT YEAR					40,881.18	2,996,733.65	1,050,809.78	24,531.98	3,981,130.27	40,881.18
3800-335690 650	Rehab Dorms 6,9,10	6	0				615.00				
3800-335690 650			6							615.00	
	CURRENT YEAR						615.00			615.00	
3800-335720 680	Ed Complex/Multi Purpose Bldg	6	0				5,571.37	21.18			50.19
3800-335720 680			6			50.19				5,500.00	
	CURRENT YEAR					50.19	5,571.37	21.18-		5,500.00	50.19
3800-335730 680	Rehab Dish Machine Rooms	6	0				6,563.21	21.18			
3800-335730 680			2						21.78		
3800-335730 680			4						1,732.61		
3800-335730 680			6						4,830.00		
	CURRENT YEAR						6,563.21	21.18	6,584.39		
3800-335740 620	Repair Perimeter Walls	6	0			6,275.00	6,275.00				6,275.00
	CURRENT YEAR					6,275.00	6,275.00				6,275.00
3800-335760 660	Repair Activity Bldg Windows	6	0				731.70				
3800-335760 660			6							731.70	
	CURRENT YEAR						731.70			731.70	
3800-335820 635	Swine Bldg-Reformatory	6	0			1,167.89	1,167.89				1,167.89
	CURRENT YEAR					1,167.89	1,167.89				1,167.89
3800-335870 675	Improve Drainage	6	0			4,150.00	4,150.00				4,150.00
	CURRENT YEAR					4,150.00	4,150.00				4,150.00
3800-335880 685	Warehouse Addition	6	0				7,800.00	7,800.00-			
	CURRENT YEAR						7,800.00	7,800.00-			
3800-335910 617	Recreation Bldg Add Phase II	6	0			9,182.75	9,182.75				9,182.75
	CURRENT YEAR					9,182.75	9,182.75				9,182.75
3800-335930 630	Inmate Dining Room Windows	6	0			198.67	198.67				198.67
	CURRENT YEAR					198.67	198.67				198.67
3800-336010 670	Replace Vacuum System	6	0				989.50	989.50-			
	CURRENT YEAR						989.50	989.50-			
3800-336020 670	Replace Heat Circulating Pump	6	0				663.26	663.26-			
	CURRENT YEAR						663.26	663.26-			
3800-336030 670	New Steam Traps	6	0				57.46	57.46-			
	CURRENT YEAR						57.46	57.46-			
3800-336050 680	Renovate Heating Sys-Admin	6	0				3,832.93				217.93
3800-336050 680			4			217.93			3,615.00		
	CURRENT YEAR					217.93	3,832.93		3,615.00		217.93
3800-336060 680	Rehab Return & Supply Pipes	6	0			6,409.35	6,409.35				6,409.35
	CURRENT YEAR					6,409.35	6,409.35				6,409.35
3800-336090 560	Raze Girls Dorm	6	0			100,000.00	100,000.00				100,000.00
	CURRENT YEAR					100,000.00	100,000.00				100,000.00
3800-336120 660	Renovate Turbines	6	0			.10	.10				.10
	CURRENT YEAR					.10	.10				.10
3800-336140 515	Calf Barn-Prison	6	0				11,257.61				6,086.41
3800-336140 515			4			6,086.41				5,172.20	

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					6,085.41	11,257.61			5,172.20	6,085.41
3800-336190 515	Renovate Dairy Fc to Beef Uni	6	0			520.00	520.00				520.00
	CURRENT YEAR					520.00	520.00				520.00
3800-336260 630	Repair Perimeter Wall	6	0				37,412.75				27,436.75
3800-336260 630			4			27,436.75			9,976.00		
	CURRENT YEAR					27,436.75	37,412.75		9,976.00		27,436.75
3800-336300 660	Repair Power Plant Roof	6	0				1,139.71	173.00-			.49
3800-336300 660			4			.49			966.22		
	CURRENT YEAR					.49	1,139.71	173.00-	966.22		.49
3800-336360 680	Sprinkler Sys In Furn. Repair	6	0			20,749.45	20,749.45				20,749.45
	CURRENT YEAR					20,749.45	20,749.45				20,749.45
3800-336370 680	Retile Corridors-Pers Bldg	6	0				22,000.00	18,113.86-			1,121.41
3800-336370 680			4			1,121.41				2,764.73	
	CURRENT YEAR					1,121.41	22,000.00	18,113.86-		2,764.73	1,121.41
3800-336390 685	Reconstruct Bldg/Util Garage	6	0				13,706.00	13,706.00-			
	CURRENT YEAR						13,706.00	13,706.00-			
3800-336410 660	Install Coal Boiler	6	0				418,960.66	13,673.00-			127,911.65
3800-336410 660			6			127,911.66			157,755.56	119,610.45	
	CURRENT YEAR					127,911.66	418,960.65	13,673.00-	157,755.56	119,610.45	127,911.65
3800-336420 675	Electrical Switching Station	6	0			600.00	600.00				600.00
	CURRENT YEAR					600.00	600.00				600.00
3800-336460 615	Bldg Expansion Summit Wrc	6	0				181,362.00				173,508.50
3800-336460 615			6			173,508.50			3,577.78	4,275.72	
	CURRENT YEAR					173,508.50	181,362.00		3,577.78	4,275.72	173,508.50
3800-336470 675	Land Acquisition	6	0				26,987.00	11,487.00-			
3800-336470 675			6						15,500.00		
	CURRENT YEAR						26,987.00	11,487.00-	15,500.00		
3800-336510 400	Rennovate Main Lobby	6	0			296.09	296.09				296.09
	CURRENT YEAR					296.09	296.09				296.09
3800-336530 560	Rehab Powerhouse Bldg #13	6	0			1,121.21	1,121.21				1,121.21
	CURRENT YEAR					1,121.21	1,121.21				1,121.21
3800-336550 615	Electrical Project Summit Far	6	0			8,017.00	8,017.00				8,017.00
	CURRENT YEAR					8,017.00	8,017.00				8,017.00
3800-336570 620	Rehab I Cellhouse/X Row Bldgs	6	0			3,023.59	3,023.59				3,023.59
	CURRENT YEAR					3,023.59	3,023.59				3,023.59
3800-336580 630	Electrical Field Survey	6	0				50.70	5,400.00			.70
3800-336580 630			6			.70			5,400.00	50.00	
	CURRENT YEAR					.70	50.70	5,400.00	5,400.00	50.00	.70
3800-336600 690	Reroof Supt House/Towers 1&2	6	0			.38	.38				.38

	CURRENT YEAR					.38	.38				.38
3800-336620 617	Waste Treatment Plant Clark-C	6	0				5,760.00				494.94
3800-336620 617			6			494.94				5,265.06	
	CURRENT YEAR					494.94	5,760.00			5,265.06	494.94
3800-336630 620	Vehicle Shelter Bld	6	0			372.66	372.66				372.66
	CURRENT YEAR					372.66	372.66				372.66
3800-336650 640	Exterior Door Security	6	0			21.45	21.45				21.45
	CURRENT YEAR					21.45	21.45				21.45
3800-336680 680	Segregation Unit	6	0				15,606.19				14,825.37
3800-336680 680			3			14,825.37			779.82		
	CURRENT YEAR					14,825.37	15,606.19		779.82		14,825.37
3800-336690 690	Inmate Housing	6	0			125.57	125.57				125.57
	CURRENT YEAR					125.57	125.57				125.57
3800-336710 400	Production Facility	6	0			380.00	380.00				380.00
	CURRENT YEAR					380.00	380.00				380.00
3800-336730 615	Asbestos Abatement Central	6	0				19,306.08				18,189.50
3800-336730 615			2						140.58		
3800-336730 615			3			18,189.50			976.00		
	CURRENT YEAR					18,189.50	19,306.08		1,116.58		18,189.50
3800-336770 617	Hood Fire Suppression System	6	0			660.88	660.88				660.88
	CURRENT YEAR					660.88	660.88				660.88
3800-336780 620	Renovate Restrooms K Dorm	6	0				6,834.77	3,702.73-			
3800-336780 620			4						3,132.04		
	CURRENT YEAR						6,834.77	3,702.73-	3,132.04		
3800-336810 480	Fire Protection System	6	0			.08	.08				.08
	CURRENT YEAR					.08	.08				.08
3800-336830 630	Water Softeners Powerhouse	6	0				4,745.92				2,372.96
3800-336830 630			4			2,372.96			2,372.96		
	CURRENT YEAR					2,372.96	4,745.92		2,372.96		2,372.96
3800-336840 640	Completion Industrial Complex	6	0				48,813.16	21,080.00			9,256.55
3800-336840 640			4						17,361.46	3,588.15	
3800-336840 640			5			9,256.55			21,702.00	17,965.00	
	CURRENT YEAR					9,256.55	48,813.16	21,080.00	39,063.46	21,553.15	9,256.55
3800-336860 690	Fire Alarm Rennovation	6	0			.33	2,896.33	2,896.00-			.33
	CURRENT YEAR					.33	2,896.33	2,896.00-			.33
3800-336870 685	Fire Alarm System	6	0			10,662.30	10,662.30				10,662.30
	CURRENT YEAR					10,662.30	10,662.30				10,662.30
3800-336890 480	Campus Master Plan	6	0				1,521.00				
3800-336890 480			6						1,521.00		
	CURRENT YEAR						1,521.00		1,521.00		
3800-336900 615	Relocate Control Center Wrc	6	0				1,452.10				1,108.08
3800-336900 615			4			1,108.08			344.02		
	CURRENT YEAR					1,108.08	1,452.10		344.02		1,108.08
3800-336910 615	Emergency Lights Summit Farm	6	0			1,699.36	1,699.36				1,699.36
	CURRENT YEAR					1,699.36	1,699.36				1,699.36
3800-336930 670	Swimming Pool Repairs	6	0				1,331.92				
3800-336930 670			3						1,331.92		

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Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR						1,331.92		1,331.92		
3800-336960 696	Security Glass Control Room	6	0			6,000.00	6,000.00				6,000.00
	CURRENT YEAR					6,000.00	6,000.00				6,000.00
3800-336960 480	Main Building Rehab	6	0				102,247.88				102,197.88
3800-336960 480			6			102,197.88				50.00	
	CURRENT YEAR					102,197.88	102,247.88			50.00	102,197.88
3800-336980 650	Rehab Water Resources Phaseu	6	0				5,031.80				2,771.80
3800-336980 650			6			2,771.80				2,260.00	
	CURRENT YEAR					2,771.80	5,031.80			2,260.00	2,771.80
3800-337000 515	Renovate Garment Shop	6	0			27,400.00	27,400.00				27,400.00
	CURRENT YEAR					27,400.00	27,400.00				27,400.00
3800-337010 615	Septic System Summit Farm Wrc	6	0				4,140.00	4,140.00-			
	CURRENT YEAR						4,140.00	4,140.00-			
3800-337020 615	Storage & Garage Facility-Men	6	0				3,752.23				71.63
3800-337020 615			4			71.63			1,751.00	1,929.60	
	CURRENT YEAR					71.63	3,752.23		1,751.00	1,929.60	71.63
3800-337050 615	South Bend Work Release Ctr	6	0				917.70				.30
3800-337050 615			6			.30			917.40		
	CURRENT YEAR					.30	917.70		917.40		.30
3800-337060 675	Offender Services Bldg	6	0			35.19	35.19				35.19
	CURRENT YEAR					35.19	35.19				35.19
3800-337080 670	Ventilation For Shower Room	6	0				4,244.45	4,244.45-			
	CURRENT YEAR						4,244.45	4,244.45-			
3800-337090 670	Smoke Detection System	6	0			14,190.22	5,716.79	8,473.43			14,190.22
	CURRENT YEAR					14,190.22	5,716.79	8,473.43			14,190.22
3800-337100 670	Roof Repairs	6	0				17,162.31				13,791.81
3800-337100 670			4			13,791.81			3,370.50		
	CURRENT YEAR					13,791.81	17,162.31		3,370.50		13,791.81
3800-337130 685	Install New Roof-3 Building	6	0			16.56	16.56				16.56
	CURRENT YEAR					16.56	16.56				16.56
3800-337210 615	Install Air Conditioner-Atteb	6	0			1,807.00	1,807.00				1,807.00
	CURRENT YEAR					1,807.00	1,807.00				1,807.00
3800-337250 630	Repair Gymnasium Roof	6	0				10,624.60				3,929.30
3800-337250 630			4			3,929.30			5,355.30	1,340.00	
	CURRENT YEAR					3,929.30	10,624.60		5,355.30	1,340.00	3,929.30
3800-337260 660	Rebuild Coal	6	0				60.00	60.00-			
	CURRENT YEAR						60.00	60.00-			
3800-337270 670	Repair Steam Lines	6	0				2,486.96	2,486.96-			

	CURRENT YEAR						2,486.96	2,486.96-			
3800-337280 617	Renovate Madison Dorm	6	0			369.87	369.87				369.87
	CURRENT YEAR					369.87	369.87				369.87
3800-337290 620	K Dorm Renovation	6	0				52,369.25	52,369.25-			
	CURRENT YEAR						52,369.25	52,369.25-			
3800-337300 630	Additional Housing 150 Inmate	6	0				5,751.96				34.45
3800-337300 630			4						2,567.50		
3800-337300 630			6			34.45				3,150.00	
	CURRENT YEAR					34.45	5,751.96		2,567.50	3,150.00	34.45
3800-337360 690	Kitchen/Dining Rm A&e	6	0				86,687.06	55,385.00			4,099.00
3800-337360 690			6			4,099.00			125,410.91	12,562.15	
	CURRENT YEAR					4,099.00	86,687.06	55,385.00	125,410.91	12,562.15	4,099.00
3800-337400 670	Rehab Commissary Bldg	6	0				4,094.84				4,004.84
3800-337400 670			4			4,004.84			90.00		
	CURRENT YEAR					4,004.84	4,094.84		90.00		4,004.84
3800-337420 670	Pave Parking Lot	6	0			2,921.50	2,921.50				2,921.50
	CURRENT YEAR					2,921.50	2,921.50				2,921.50
3800-337440 685	Replace Transformers	6	0				27,885.00	27,885.00-			
	CURRENT YEAR						27,885.00	27,885.00-			
3800-337460 650	Outer Perimeter Security Pha	6	0				1,030.27				178.55
3800-337460 650			6			178.55				851.72	
	CURRENT YEAR					178.55	1,030.27			851.72	178.55
3800-337490 560	Cable Installation	6	0			10,635.00	10,635.00				10,635.00
	CURRENT YEAR					10,635.00	10,635.00				10,635.00
3800-337520 680	Asbestos Abatement-Westville	6	0				27,788.00	7,263.99-			
3800-337520 680			3							20,000.00	
3800-337520 680			4						524.01		
	CURRENT YEAR						27,788.00	7,263.99	524.01	20,000.00	
3800-337530 635	Outdoor Recreation Area	6	0				2,241.51				
3800-337530 635			6						2,241.51		
	CURRENT YEAR						2,241.51		2,241.51		
3800-337550 680	Renovate Psychiatric Unit	6	0				4,677.17				1,132.92
3800-337550 680			4			1,132.92			3,544.25		
	CURRENT YEAR					1,132.92	4,677.17		3,544.25		1,132.92
3800-337560 685	Drainage	6	0			4,685.48	4,685.48				4,685.48
	CURRENT YEAR					4,685.48	4,685.48				4,685.48
3800-337580 630	Bar Screen Waste Water System	6	0			.02	.02				.02
	CURRENT YEAR					.02	.02				.02
3800-337590 515	Garment Shop	6	0			30,696.00	30,696.00				30,696.00
	CURRENT YEAR					30,696.00	30,696.00				30,696.00
3800-337600 685	Convert Rockville Training Ct	6	0				686,064.32	2,733.00			346,880.09
3800-337600 685			3						640.50		
3800-337600 685			4						105.00		
3800-337600 685			6			346,880.09			299,307.06	41,864.67	
	CURRENT YEAR					346,880.09	686,064.32	2,733.00	300,052.56	41,864.67	346,880.09
3800-337610 670	Power Lines	6	0				31.80	31.80-			
	CURRENT YEAR						31.80	31.80-			

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3800-337620 615	State Farm Pole Barn	6	0			15,916.81	15,916.81				15,916.81
	CURRENT YEAR					15,916.81	15,916.81				15,916.81
3800-337630 615	General Rehab	6	0				26,583.00				15,500.60
3800-337630 615			4			15,500.60			11,082.40		
	CURRENT YEAR					15,500.60	26,583.00		11,082.40		15,500.60
3800-337650 620	Electrical Repairs	6	0				2,241.80	2,241.80-			
	CURRENT YEAR						2,241.80	2,241.80-			
3800-337670 680	Rehab Medical Isolation	6	0				4,077.34				228.59
3800-337670 680			4			228.59			3,848.75		
	CURRENT YEAR					228.59	4,077.34		3,848.75		228.59
3800-337680 615	Asbestos Abatement S.Bend Wrc	6	0				2,606.00				
3800-337680 615			6						2,606.00		
	CURRENT YEAR						2,606.00		2,606.00		
3800-337690 630	New Housing For 48 Inmates	6	0				78,133.10				
3800-337690 630			5							78,133.10	
	CURRENT YEAR						78,133.10			78,133.10	
3800-337700 650	Construct 400 Man Dormitory	6	0				24,068.40				26.19
3800-337700 650			4						575.28	556.80	
3800-337700 650			6			26.19			22,842.21	67.92	
	CURRENT YEAR					26.19	24,068.40		23,417.49	624.72	26.19
3800-337710 660	Renovate Condensate Return Li	6	0				1,677.99	209.00-			19
3800-337710 660			4			19			1,468.80		
	CURRENT YEAR					19	1,677.99	209.00-	1,468.80		19
3800-337740 615	Rdc Addition	6	0				4,520,947.71	115,868.47			17,500.00
3800-337740 615			6			17,500.00			4,287,833.53	331,482.65	
	CURRENT YEAR					17,500.00	4,520,947.71	115,868.47	4,287,833.53	331,482.65	17,500.00
3800-337760 615	Sewer System, Bloomington Wrc	6	0				37,496.36				31,868.37
3800-337760 615			3						38.50		
3800-337760 615			4			31,868.37			5,588.49		
	CURRENT YEAR					31,868.37	37,496.36		5,626.99		31,868.37
3800-337780 660	Lock Repair	6	0			10	10				10
	CURRENT YEAR					10	10				10
3800-337810 630	Convert Outside Circuit -12kv	6	0				96,976.42	7,484.55			
3800-337810 630			4						5,510.90		
3800-337810 630			6						37,388.22	60,561.86	
	CURRENT YEAR						96,976.42	7,484.55	42,899.12	60,561.86	
3800-337820 640	Recreation Building	6	0				1,200,230.43	172,147.39-			
3800-337820 640			4						699.00		
3800-337820 640			5						2,456.64		
3800-337820 640			6						1,023,269.40	1,658.00	
	CURRENT YEAR						1,200,230.43	172,147.39-	1,026,425.04	1,658.00	
3800-337830 550	Interior Renovations	6	0				177,582.77				20,811.13
3800-337830 550			3						156.64		
3800-337830 550			6			20,811.13			145,609.65	11,006.35	
	CURRENT YEAR					20,811.13	177,582.77		145,766.29	11,006.35	20,811.13

							258,410.67	21,156.96			
3800-337840 515	Prison-Hazardous Waste	6	0						242.62		
3800-337840 515			3						269,304.00	10,021.00	
3800-337840 515			6								
							258,410.67	21,156.96	269,546.62	10,021.00	
	CURRENT YEAR										
							144,383.91				910.41
3800-337860 630	Replace Da Tank	6	0						139,368.00		
3800-337860 630			3						4,106.50		
3800-337860 630			6			910.41					
						910.41	144,383.91		143,473.50		910.41
	CURRENT YEAR										
							34,594.06	34,594.06-			
3800-337870 696	Cell Sink/Toilet Replace	6	0								
							34,594.06	34,594.06-			
	CURRENT YEAR										
							1,790,480.19				1,670,437.38
3800-337880 515	Industries Bldgs Branchville	6	0						82,364.11	37,678.70	
3800-337880 515			6			1,670,437.38					
						1,670,437.38	1,790,480.19		82,364.11	37,678.70	1,670,437.38
	CURRENT YEAR										
							107,183.00	47,076.36-			22,548.38
3800-337890 630	Coal Storage Silo Replacement	6	0						2,611.08	5,364.18	
3800-337890 630			4						29,583.00		
3800-337890 630			6			22,548.38					
						22,548.38	107,183.00	47,076.36-	32,194.08	5,364.18	22,548.38
	CURRENT YEAR										
							855,945.32				73,454.87
3800-337900 650	Steam Tunnel Phase II	6	0						400.00		
3800-337900 650			3						548.63		
3800-337900 650			4						776,508.90	5,032.92	
3800-337900 650			6			73,454.87					
						73,454.87	855,945.32		777,457.53	5,032.92	73,454.87
	CURRENT YEAR										
							13,109.00	13,109.00-			
3800-337910 635	Truck Scales D83-901	6	0								
							13,109.00	13,109.00-			
	CURRENT YEAR										
							5,542.00	5,542.00-			
3800-337920 640	Air Handl Units Kitchen B4-90	6	0								
							5,542.00	5,542.00-			
	CURRENT YEAR										
							5,891.17				5,554.57
3800-337930 515	Reform-Hazard Matl Storage Bl	6	0						336.60		
3800-337930 515			3			5,554.57					
						5,554.57	5,891.17		336.60		5,554.57
	CURRENT YEAR										
							30,782.13	1,850.00-			25,806.98
3800-337940 617	Atterbury Renovation	6	0						3,126.15		
3800-337940 617			4			25,806.98					
						25,806.98	30,782.13	1,850.00-	3,126.15		25,806.98
	CURRENT YEAR										
							53,582.58				4,922.58
3800-337950 617	Add Dining Room	6	0						48,660.00		
3800-337950 617			6			4,922.58					
						4,922.58	53,582.58		48,660.00		4,922.58
	CURRENT YEAR										
						7.46	7.46				7.46
3800-337960 650	Structural Support System	6	0								
						7.46	7.46				7.46
	CURRENT YEAR										
						17,150.00	17,150.00				17,150.00
3800-337970 480	Ventilator-Main Building	6	0								
						17,150.00	17,150.00				17,150.00
	CURRENT YEAR										
						45,000.00	45,000.00				45,000.00
3800-337990 480	Install Drain, Sewer	6	0								
						45,000.00	45,000.00				45,000.00
	CURRENT YEAR										
						21,996.00	21,996.00				21,996.00
3800-338000 480	Monitoring System	6	0								
						21,996.00	21,996.00				21,996.00
	CURRENT YEAR										
						86,000.00	86,000.00				86,000.00
3800-338010 480	Water Tank	6	0								
						86,000.00	86,000.00				86,000.00
	CURRENT YEAR										
						56,000.00	56,000.00				56,000.00
3800-338020 480	Roof Repair-Adm Bldg	6	0								
						56,000.00	56,000.00				56,000.00
	CURRENT YEAR										
						165,000.00	165,000.00				165,000.00
3800-338030 480	Ventilation-Main Bldg	6	0								

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	CURRENT YEAR				165,000.00	165,000.00				165,000.00
3800-338040 620	Construct Chem Storage Bldg	6 0				5,245.00				3,072.90
3800-338040 620		4						455.50	966.60	
3800-338040 620		6			3,072.90				750.00	
	CURRENT YEAR				3,072.90	5,245.00		455.50	1,716.60	3,072.90
3800-338050 615	Westville Transition Unit	6 0				21,400.00	21,400.00-			
	CURRENT YEAR					21,400.00	21,400.00-			
3800-338060 615	Elevator Rehab Indpls Wmns Wr	6 0				34,366.63	13,852.00			43.73
3800-338060 615		2					6,926.00-	28.90		
3800-338060 615		6			43.73			40,191.18	1,028.82	
	CURRENT YEAR				43.73	34,366.63	6,926.00	40,220.08	1,028.82	43.73
3800-338070 686	Addition to Visiting Center	6 0				27,500.00	27,500.00-			
	CURRENT YEAR					27,500.00	27,500.00-			
3800-338080 617	Kit Renov Stor Add Chain O Lk	6 0				74,772.38	4,140.00			2,194.29
3800-338080 617		2						117.09		
3800-338080 617		3						210.00		
3800-338080 617		6			2,194.29			76,341.00	50.00	
	CURRENT YEAR				2,194.29	74,772.38	4,140.00	76,668.09	50.00	2,194.29
3800-338090 630	Replace Water Line & 12 Valve	6 0				95,743.72				69,833.41
3800-338090 630		4			69,833.41			18,007.39	7,902.92	
	CURRENT YEAR				69,833.41	95,743.72		18,007.39	7,902.92	69,833.41
3800-338100 640	Renovate Electric Admin Bldg	6 0				75,000.00				74,992.53
3800-338100 640		3			74,992.53			7.47		
	CURRENT YEAR				74,992.53	75,000.00		7.47		74,992.53
3800-338110 640	Replace Security Lights	6 0			12,823.99	12,823.99				12,823.99
	CURRENT YEAR				12,823.99	12,823.99				12,823.99
3800-338120 615	SF Storage Building	6 0				22,000.00	21,400.00			2,297.71
3800-338120 615		2						123.77		
3800-338120 615		3						368.52		
3800-338120 615		6			2,297.71			27,352.90	13,257.10	
	CURRENT YEAR				2,297.71	22,000.00	21,400.00	27,845.19	13,257.10	2,297.71
3800-338130 515	Hazardous Materials State Far	6 0				270,060.16	20,976.95-			248,820.71
3800-338130 515		3			248,820.71			262.50		
	CURRENT YEAR				248,820.71	270,060.16	20,976.95-	262.50		248,820.71
3800-338140 617	Electrical System Renovation	6 0				118,900.00				102,015.89
3800-338140 617		3						8,913.60	4,086.40	
3800-338140 617		4			102,015.89			3,884.11		
	CURRENT YEAR				102,015.89	118,900.00		12,797.71	4,086.40	102,015.89
3800-338150 640	Resurface Tennis Court	6 0				7,600.00				1,900.00
3800-338150 640		6			1,900.00			5,700.00		
	CURRENT YEAR				1,900.00	7,600.00		5,700.00		1,900.00
3800-338170 686	Remove & Install Gas Tanks	6 0				53,900.00				15,176.47
3800-338170 686		2						26.53		
3800-338170 686		6			15,176.47			34,802.49	3,894.51	
	CURRENT YEAR				15,176.47	53,900.00		34,829.02	3,894.51	15,176.47

3800-338180 615	SF Replace Fire Alarm/Smoke D	6	0			11,500.00	11,500.00				11,500.00
	CURRENT YEAR					11,500.00	11,500.00				11,500.00
3800-338190 690	Smoke Detector Sys In School	6	0				27,487.76				20,979.28
3800-338190 690			3						8.48		
3800-338190 690			6			20,979.28				6,500.00	
	CURRENT YEAR					20,979.28	27,487.76		8.48	6,500.00	20,979.28
3800-338200 615	Hazardous Materials Removal	6	0				750,000.00				683,399.00
3800-338200 615			3						32,249.00		
3800-338200 615			6			683,399.00			3,465.00	30,887.00	
	CURRENT YEAR					683,399.00	750,000.00		35,714.00	30,887.00	683,399.00
3800-338210 630	Fire Alarm Maintenance	6	0				219,992.27				194,992.27
3800-338210 630			6			194,992.27				25,000.00	
	CURRENT YEAR					194,992.27	219,992.27			25,000.00	194,992.27
3800-338220 630	Repairs to D/S Floor	6	0				229,749.03	34,191.81			331.11
3800-338220 630			6			331.11			263,609.73		
	CURRENT YEAR					331.11	229,749.03	34,191.81	263,609.73		331.11
3800-338230 650	Wastewater Treatment Plant	6	0				1,400,000.00				1,284,974.50
3800-338230 650			6			1,284,974.50			80,265.00	34,760.50	
	CURRENT YEAR					1,284,974.50	1,400,000.00		80,265.00	34,760.50	1,284,974.50
3800-338240 675	Water Storage & Distribution	6	0				425,000.00				78,368.66
3800-338240 675			2						25.34		
3800-338240 675			6			78,368.66			269,729.43	76,876.57	
	CURRENT YEAR					78,368.66	425,000.00		269,754.77	76,876.57	78,368.66
3800-338250 440	Elect Distri Hospital Wide	6	0				962,000.00				902,000.00
3800-338250 440			6			902,000.00			27,000.00	33,000.00	
	CURRENT YEAR					902,000.00	962,000.00		27,000.00	33,000.00	902,000.00
3800-338260 620	Tunnel-Electrical Renovation	6	0			17,740.00	17,740.00				17,740.00
	CURRENT YEAR					17,740.00	17,740.00				17,740.00
3800-338270 680	Fire Alarm Systems-Inst	6	0				30,000.00				15,744.55
3800-338270 680			4			15,744.55			14,255.45		
	CURRENT YEAR					15,744.55	30,000.00		14,255.45		15,744.55
3800-338290 690	Custody Control Rm Reconstruc	6	0			18,810.00	18,810.00				18,810.00
	CURRENT YEAR					18,810.00	18,810.00				18,810.00
3800-338300 400	Roof Repair	6	0				45,000.00	20,251.00-			3,424.00
3800-338300 400			3			3,424.00			21,325.00		
	CURRENT YEAR					3,424.00	45,000.00	20,251.00-	21,325.00		3,424.00
3800-338310 620	Renovate Roofs-5 Bldgs	6	0				474,988.00	218,960.30			190,062.28
3800-338310 620			2						27.72		
3800-338310 620			6			190,062.28			350,341.00	153,637.30	
	CURRENT YEAR					190,062.28	474,988.00	218,960.30	350,368.72	153,637.30	190,062.28
3800-338320 650	New 400 Man Dormitory	6	0				5,038,710.00	100,000.00			206,597.50
3800-338320 650			3						3,372.50		
3800-338320 650			6			206,597.50			182,570.02	4,747,169.98	
	CURRENT YEAR					206,597.50	5,038,710.00	100,000.00	185,942.52	4,747,169.98	206,597.50
3800-338330 680	Replace Emergency Lights	6	0				99,962.29				26,976.57
3800-338330 680			2						12.96		
3800-338330 680			4			26,976.57			51,107.76	21,865.00	
	CURRENT YEAR					26,976.57	99,962.29		51,120.72	21,865.00	26,976.57
3800-338340 690	Health Care Center Addition	6	0				2,200,000.00				1,892,100.00
3800-338340 690			6			1,892,100.00			189,034.87	118,865.13	
	CURRENT YEAR					1,892,100.00	2,200,000.00		189,034.87	118,865.13	1,892,100.00

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3800-338350 400	Roof Repair	6	0				258,971.20	6,429.00-			154,234.43
3800-338350 400			2						60.87		
3800-338350 400			3						5,865.90	2,796.00	
3800-338350 400			6			154,234.43			86,660.00	2,925.00	
	CURRENT YEAR					154,234.43	258,971.20	6,429.00-	92,586.77	5,721.00	154,234.43
3800-338360 617	Renov Mcv to Meet Fire Safety	6	0			61,296.00	61,296.00				61,296.00
	CURRENT YEAR					61,296.00	61,296.00				61,296.00
3800-338370 620	Tunnel Asbestos & Reinsulatic	6	0				325,000.00	325,000.00-			
	CURRENT YEAR						325,000.00	325,000.00-			
3800-338380 630	Asbestos Removal & Testing	6	0			103,125.00	103,125.00				103,125.00
	CURRENT YEAR					103,125.00	103,125.00				103,125.00
3800-338390 660	Health Care Unit	6	0			750,000.00	750,000.00				750,000.00
	CURRENT YEAR					750,000.00	750,000.00				750,000.00
3800-338400 670	Rewire Schl/Chapl/Tnnel/Pwrho	6	0			361,000.00	361,000.00				361,000.00
	CURRENT YEAR					361,000.00	361,000.00				361,000.00
3800-338410 420	Power House	6	0			184,642.00	184,642.00				184,642.00
	CURRENT YEAR					184,642.00	184,642.00				184,642.00
3800-338420 615	SB Removalfuel Oil Tank	6	0			12,000.00	12,000.00				12,000.00
	CURRENT YEAR					12,000.00	12,000.00				12,000.00
3800-338430 617	Henryville Remove Undrgrd Tan	6	0			8,000.00	8,000.00				8,000.00
	CURRENT YEAR					8,000.00	8,000.00				8,000.00
3800-338440 640	Fuel Tank Replacement	6	0				16,000.00				3,411.72
3800-338440 640			3						12,400.10		
3800-338440 640			4			3,411.72			188.18		
	CURRENT YEAR					3,411.72	16,000.00		12,588.28		3,411.72
3800-338450 696	Revamp Ventilation System	6	0				24,750.00	411.56-			4,778.44
3800-338450 696			6			4,778.44			19,560.00		
	CURRENT YEAR					4,778.44	24,750.00	411.56-	19,560.00		4,778.44
3800-338460 696	Revamp Cntrl Rm Ent/Pass	6	0			27,500.00	27,500.00				27,500.00
	CURRENT YEAR					27,500.00	27,500.00				27,500.00
3800-338470 696	Replace Exist Lockwood Locks	6	0				10,000.00	411.56			
3800-338470 696			4						10,411.56		
	CURRENT YEAR						10,000.00	411.56	10,411.56		
3800-338480 415	Replc Walk-In Refrig & Freeze	6	0			11,710.00	9,400.00	2,310.00			11,710.00
	CURRENT YEAR					11,710.00	9,400.00	2,310.00			11,710.00
3800-338490 635	Temp Control Head In Control	6	0				49,500.00				
3800-338490 635			5						42,000.00	7,500.00	
	CURRENT YEAR						49,500.00		42,000.00	7,500.00	
3800-338500 615	Ventilate Basement Wing	6	0				39,770.00	3,563.00-			36,207.00
3800-338500 615			4			36,207.00					

	CURRENT YEAR					36,207.00	39,770.00	3,563.00-			36,207.00
3800-338510 690	Water Tower	6	0				15,960.00				12,102.60
3800-338510 690			6			12,102.60			3,847.40		
	CURRENT YEAR					12,102.60	15,960.00		3,847.40		12,102.60
3800-338520 696	Replace All Exit Doors	6	0			40,000.00	40,000.00				40,000.00
	CURRENT YEAR					40,000.00	40,000.00				40,000.00
3800-338530 696	Secure Range Officer Stations	6	0				35,400.00				17,707.54
3800-338530 696			4			17,707.54			14,353.46	3,339.00	
	CURRENT YEAR					17,707.54	35,400.00		14,353.46	3,339.00	17,707.54
3800-338550 415	Repl Walk In Refrig,Freezer	6	0				9,400.00	2,310.00			
3800-338550 415			6							11,710.00	
	CURRENT YEAR						9,400.00	2,310.00		11,710.00	
3800-338560 450	Rehab Electrical System	6	0				83,000.00				82,971.98
3800-338560 450			3			82,971.98			28.02		
	CURRENT YEAR					82,971.98	83,000.00		28.02		82,971.98
3800-338570 515	Ir-Dust Collect&air Make-Up	6	0				275,000.00				245,000.00
3800-338570 515			6			245,000.00				30,000.00	
	CURRENT YEAR					245,000.00	275,000.00			30,000.00	245,000.00
3800-338580 620	Rehab Lakeside Electr Heat Sy	6	0				269,500.00				239,500.00
3800-338580 620			6			239,500.00			19,035.00	10,965.00	
	CURRENT YEAR					239,500.00	269,500.00		19,035.00	10,965.00	239,500.00
3800-338590 630	Enclose Top of Cellblocks	6	0				96,000.00				39,057.43
3800-338590 630			2						9.77		
3800-338590 630			4			39,057.43			33,625.30	23,307.50	
	CURRENT YEAR					39,057.43	96,000.00		33,635.07	23,307.50	39,057.43
3800-338600 650	Re-Roof Max Secur & Hlth Care	6	0				57,700.00	12,000.00			25,927.39
3800-338600 650			2						24.55		
3800-338600 650			3			25,927.39			43,748.06		
	CURRENT YEAR					25,927.39	57,700.00	12,000.00	43,772.61		25,927.39
3800-338610 670	Cott 7 Drs Locks Contr Panel	6	0				220,900.00				200,900.00
3800-338610 670			6			200,900.00				20,000.00	
	CURRENT YEAR					200,900.00	220,900.00			20,000.00	200,900.00
3800-338620 670	Air Handlers	6	0			65,500.00	65,500.00				65,500.00
	CURRENT YEAR					65,500.00	65,500.00				65,500.00
3800-338630 680	Remove Underground Storage Ta	6	0				80,000.00				79,885.00
3800-338630 680			3			79,885.00			115.00		
	CURRENT YEAR					79,885.00	80,000.00		115.00		79,885.00
3800-338640 690	Repl Water Steam & Conden Lin	6	0				100,000.00				97,022.43
3800-338640 690			4			97,022.43			2,977.57		
	CURRENT YEAR					97,022.43	100,000.00		2,977.57		97,022.43
3800-338650 696	Replace Rdc Roof	6	0			198,000.00	198,000.00				198,000.00
	CURRENT YEAR					198,000.00	198,000.00				198,000.00
3800-338660 415	Repl Heat A/C Pt Resid Dorm	6	0			54,885.00	87,575.00	32,690.00-			54,885.00
	CURRENT YEAR					54,885.00	87,575.00	32,690.00-			54,885.00
3800-338670 660	Water Storage Tank	6	0			440,000.00	440,000.00				440,000.00
	CURRENT YEAR					440,000.00	440,000.00				440,000.00
3800-338680 660	Water Treatment Plant	6	0			380,000.00	380,000.00				380,000.00
	CURRENT YEAR					380,000.00	380,000.00				380,000.00

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3800-338690 675	New Warehouse Facility	6	0			250,000.00	250,000.00				250,000.00
	CURRENT YEAR					250,000.00	250,000.00				250,000.00
3800-338700 680	Motor & Pump Renovation	6	0				65,000.00				17,162.66
3800-338700 680			2						41.86		
3800-338700 680			4			17,162.66			3,375.00	44,420.48	
	CURRENT YEAR					17,162.66	65,000.00		3,416.86	44,420.48	17,162.66
3800-338710 680	Recon Domestic Water Tower	6	0				72,000.00				71,979.65
3800-338710 680			3			71,979.65			20.35		
	CURRENT YEAR					71,979.65	72,000.00		20.35		71,979.65
3800-338720 690	Total Renov of S Dormitory	6	0				155,000.00				34,987.75
3800-338720 690			3						12.25		
3800-338720 690			6			34,987.75			17,520.00	102,480.00	
	CURRENT YEAR					34,987.75	155,000.00		17,532.25	102,480.00	34,987.75
3800-338730 480	Shatterproof Windows	6	0			212,000.00	75,000.00	137,000.00			212,000.00
	CURRENT YEAR					212,000.00	75,000.00	137,000.00			212,000.00
3800-338740 620	Reroof K Garage	6	0				23,791.93	23,791.93-			
	CURRENT YEAR						23,791.93	23,791.93-			
3800-338750 630	Reroof of Buildings	6	0				12,500.00				8,091.30
3800-338750 630			4			8,091.30			4,408.70		
	CURRENT YEAR					8,091.30	12,500.00		4,408.70		8,091.30
3800-338760 615	SB-Replace Windows	6	0				15,000.00	3,637.00			
3800-338760 615			6							18,637.00	
	CURRENT YEAR						15,000.00	3,637.00		18,637.00	
3800-338770 615	Iw-Water Heater	6	0				6,900.00	1,850.00			
3800-338770 615			6						8,750.00		
	CURRENT YEAR						6,900.00	1,850.00	8,750.00		
3800-338780 617	Madaryville Roof	6	0				22,000.00	3,563.00			
3800-338780 617			6							25,563.00	
	CURRENT YEAR						22,000.00	3,563.00		25,563.00	
3800-338790 630	Replace Cooking Hood Kitchen	6	0				32,757.00				6,746.12
3800-338790 630			2						22.18		
3800-338790 630			3						8.70		
3800-338790 630			6			6,746.12			25,980.00		
	CURRENT YEAR					6,746.12	32,757.00		26,010.88		6,746.12
3800-338800 640	Roof Replace	6	0			25,000.00	25,000.00				25,000.00
	CURRENT YEAR					25,000.00	25,000.00				25,000.00
3800-338810 680	Test Boiler Tube & Drums	6	0			20,000.00	20,000.00				20,000.00
	CURRENT YEAR					20,000.00	20,000.00				20,000.00
3800-338820 615	Haz Waste Stor Bldg Westville	6	0			144,375.00	144,375.00				144,375.00
	CURRENT YEAR					144,375.00	144,375.00				144,375.00
3800-338830 615	Im-Sewer Project	6	0				66,000.00	26,149.31-			29,350.69
3800-338830 615			4			29,350.69				10,500.00	

	CURRENT YEAR					29,350.69	66,000.00	26,149.31-		10,500.00	29,350.69
3800-338840 670	Reroof Pwr House,Cottage 1/2/	6	0			146,190.00	146,190.00				146,190.00
	CURRENT YEAR					146,190.00	146,190.00				146,190.00
3800-338850 680	Asbestos Removal-Phase 2	6	0				250,000.00	312,752.75			560,700.75
3800-338850 680			7			560,700.75			2,062.00		
	CURRENT YEAR					560,700.75	250,000.00	312,752.75	2,062.00		560,700.75
3800-338860 680	Upgrade Electrical Panel Boxe	6	0				250,000.00				247,335.00
3800-338860 680			4			247,335.00			2,665.00		
	CURRENT YEAR					247,335.00	250,000.00		2,665.00		247,335.00
3800-338870 615	Electrical Upgrade of Facilit	6	0				250,000.00				249,976.10
3800-338870 615			3			249,976.10			23.90		
	CURRENT YEAR					249,976.10	250,000.00		23.90		249,976.10
3800-338880 435	Supplemental Funds B9-001	6	0				275,000.00	275,000.00-			
	CURRENT YEAR						275,000.00	275,000.00-			
3800-338890 450	Asbestos Abate Air Monitoring	6	0			65,000.00	65,000.00				65,000.00
	CURRENT YEAR					65,000.00	65,000.00				65,000.00
3800-338900 630	Coal Handling System	6	0					343,750.00			310,750.00
3800-338900 630			6			310,750.00				33,000.00	
	CURRENT YEAR					310,750.00		343,750.00		33,000.00	310,750.00
3800-338910 615	Sfwf Renovate Shower Rooms	6	0			13,888.00		13,888.00			13,888.00
	CURRENT YEAR					13,888.00		13,888.00			13,888.00
3800-338920 615	Im Resurface Paved Areas	6	0			6,600.00		6,600.00			6,600.00
	CURRENT YEAR					6,600.00		6,600.00			6,600.00
3800-338940 615	SF Inst Elec Serv to Carport	6	0			7,000.00		7,000.00			7,000.00
	CURRENT YEAR					7,000.00		7,000.00			7,000.00
3800-338950 615	Bloomington Juvenile Center	6	0					15,000.00			7,413.53
3800-338950 615			4						6,933.97	547.50	
3800-338950 615			6			7,413.53			106.00		
	CURRENT YEAR					7,413.53		15,000.00	7,038.97	547.50	7,413.53
3800-338960 617	Myc Renovate Restrooms	6	0			49,500.00		49,500.00			49,500.00
	CURRENT YEAR					49,500.00		49,500.00			49,500.00
3800-338970 617	Col Renov E Dorm Shower Area	6	0					25,000.00			1,497.00
3800-338970 617			6			1,497.00				23,503.00	
	CURRENT YEAR					1,497.00		25,000.00		23,503.00	1,497.00
3800-338980 670	Revalve Cott Schl Multi Bldg	6	0			30,000.00		30,000.00			30,000.00
	CURRENT YEAR					30,000.00		30,000.00			30,000.00
3800-338990 670	Multi-Purpose Bldg Chapel	6	0			24,200.00		24,200.00			24,200.00
	CURRENT YEAR					24,200.00		24,200.00			24,200.00
3800-339000 670	Replace Doors & Frames	6	0			12,500.00		12,500.00			12,500.00
	CURRENT YEAR					12,500.00		12,500.00			12,500.00
3800-339010 670	Reroof Ims Building	6	0					27,500.00			10,607.00
3800-339010 670			6			10,607.00			16,893.00		
	CURRENT YEAR					10,607.00		27,500.00	16,893.00		10,607.00
3800-339020 680	Steel Floor Supp Main Kitchen	6	0			25,000.00		25,000.00			25,000.00
	CURRENT YEAR					25,000.00		25,000.00			25,000.00

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3800-339030 640	Food Storage Expansion,Dishta	6	0			248,800.00		280,000.00			248,800.00
3800-339030 640			6							31,200.00	
	CURRENT YEAR					248,800.00		280,000.00		31,200.00	248,800.00
3800-339040 550	New Roofs	6	0			427,945.00		446,000.00			427,945.00
3800-339040 550			3						18,055.00		
	CURRENT YEAR					427,945.00		446,000.00	18,055.00		427,945.00
3800-339050 685	Floor and Floor Joist	6	0			1,100.00		24,000.00			1,100.00
3800-339050 685			6						22,900.00		
	CURRENT YEAR					1,100.00		24,000.00	22,900.00		1,100.00
3800-339060 640	Fence & Security Equipment	6	0			211,300.00		240,000.00			211,300.00
3800-339060 640			6							28,700.00	
	CURRENT YEAR					211,300.00		240,000.00		28,700.00	211,300.00
3800-339070 640	Armory Addition to Admin Bldg	6	0			93,400.00		108,000.00			93,400.00
3800-339070 640			6							14,600.00	
	CURRENT YEAR					93,400.00		108,000.00		14,600.00	93,400.00
3800-339080 425	Roof Repairs	6	0			662,860.00		667,250.00			662,860.00
3800-339080 425			6							4,390.00	
	CURRENT YEAR					662,860.00		667,250.00		4,390.00	662,860.00
3800-339090 435	Computer Cable Installation	6	0			66,000.00		66,000.00			66,000.00
	CURRENT YEAR					66,000.00		66,000.00			66,000.00
3800-339100 435	Demolish 7 Buildings	6	0			216,261.73		216,261.73			216,261.73
	CURRENT YEAR					216,261.73		216,261.73			216,261.73
3800-.39110 400	Install Carpet	6	0			4,084.00		20,251.00			4,084.00
3800-339110 400			6							16,167.00	
	CURRENT YEAR					4,084.00		20,251.00		16,167.00	4,084.00
3800-339120 435	New Telephone System	6	0					355,328.[illegible]			
3800-339120 435			3						1,912.50	4,383.04	
3800-339120 435			4							349,032.88	
	CURRENT YEAR							355,328.42	1,912.50	353,415.92	
3800-339130 415	Paint Gym Walls & Ceilings	6	0					8,787.00			
3800-339130 415			3							8,787.00	
	CURRENT YEAR							8,787.00		8,787.00	
3800-339140 400	Underground Tanks	6	0			400,000.00		400,000.00			400,000.00
	CURRENT YEAR					400,000.00		400,000.00			400,000.00
3800-339150 660	A/C Office and Classroom Area	6	0			17,000.00		17,000.00			17,000.00
	CURRENT YEAR					17,000.00		17,000.00			17,000.00
	FUND TOTAL CURRENT YR			18,156,460.94	6,231,465.62	33,687,040.38	49,155,331.51	77,122.00	17,228,791.19	12,389,094.00	19,614,568.32
3880-199600 067	Job Creation Econ Development	5	0		368,916.51						
3880-199600 067			7				368,916.51		368,916.51		
	CURRENT YEAR				368,916.51		368,916.51		368,916.51		
3880-380000 060	Closing Center (S/B 100000)	6	0			49,732,778.00-	49,732,778.00-				49,732,778.00-
	CURRENT YEAR					49,732,778.00-	49,732,778.00-				49,732,778.00-

3880-380010 067	Build Indiana Administration	6	0			5,070.86	5,070.86				5,070.86
	CURRENT YEAR					5,070.86	5,070.86				5,070.86
3880-380110 262	Port Development	6	0					1,491,600.82			
3880-380110 262			7						1,491,600.82		
	CURRENT YEAR							1,491,600.82	1,491,600.82		
3880-380120 300	Shakamak Swimming Pool	6	0				1,077,982.23				6,218.73
3880-380120 300			6			6,218.73			996,915.54	75,847.96	
	CURRENT YEAR					6,218.73	1,077,982.23		996,915.54	75,847.96	6,218.73
3880-380130 300	Clear/Snag White River W Fork	6	0				24,832.00				728.00
3880-380130 300			7			728.00			24,104.00		
	CURRENT YEAR					728.00	24,832.00		24,104.00		728.00
3880-380140 300	Salamonte River Clear/Snaggn	6	0				138,251.68				108,276.68
3880-380140 300			6			108,276.68			29,975.00		
	CURRENT YEAR					108,276.68	138,251.68		29,975.00		108,276.68
3880-380150 300	Elkhart Dam	6	0				562,500.00				20,000.00
3880-380150 300			7			20,000.00			542,500.00		
	CURRENT YEAR					20,000.00	562,500.00		542,500.00		20,000.00
3880-380160 320	Development	6	0				104,998.96	269,996.48			20,330.44
3880-380160 320			7			20,330.44			354,665.00		
	CURRENT YEAR					20,330.44	104,998.96	269,996.48	354,665.00		20,330.44
3880-380190 800	Airport Development	6	0				466,734.61	961,061.00			435.70
3880-380190 800			7			435.70			991,384.86	425,965.06	
	CURRENT YEAR					435.70	466,734.61	961,061.00	991,384.86	425,965.06	435.70
3880-380250 410	Jay-Randolph Dev Srvcs Constr	6	0				6,324.74				
3880-380250 410			7						6,324.74		
	CURRENT YEAR						6,324.74		6,324.74		
3880-380260 410	Muncie Comm Mental Hlth Cente	6	0				44,437.57				61.97
3880-380260 410			7			61.97			44,375.60		
	CURRENT YEAR					61.97	44,437.57		44,375.60		61.97
3880-380270 800	Columbus-Jonathon Moore Pk	6	0			1,550,000.00	1,550,000.00				1,550,000.00
	CURRENT YEAR					1,550,000.00	1,550,000.00				1,550,000.00
3880-380290 300	Wetlands Acquis & Restoration	6	0				816,746.27				445,665.00
3880-380290 300			6			445,665.00			371,081.27		
	CURRENT YEAR					445,665.00	816,746.27		371,081.27		445,665.00
3880-380300 410	Lagrange Cty Assn Retard Citi	6	0				196,761.40				33,624.74
3880-380300 410			7			33,624.74			163,136.66		
	CURRENT YEAR					33,624.74	196,761.40		163,136.66		33,624.74
3880-380310 410	Four Rivers Rehab Center	6	0				196,875.00				18,750.00
3880-380310 410			7			18,750.00			178,125.00		
	CURRENT YEAR					18,750.00	196,875.00		178,125.00		18,750.00
3880-380320 410	Bona Vista Commun Mental Reta	6	0				1,204,606.00				136,254.00
3880-380320 410			7			136,254.00			1,068,352.00		
	CURRENT YEAR					136,254.00	1,204,606.00		1,068,352.00		136,254.00
3880-380330 410	Vanderburgh Rehabilitation	6	0				416,800.00	238,837.50			
3880-380330 410			7						655,637.50		
	CURRENT YEAR						416,800.00	238,837.50	655,637.50		
3880-380340 410	Anthony Wayne Services	6	0				520,323.75				20,958.75
3880-380340 410			7			20,958.75			499,365.00		
	CURRENT YEAR					20,958.75	520,323.75		499,365.00		20,958.75

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3880-380350 300	Wabash River Heritage Cor	6	0			20,771.90	20,771.90				20,771.90
	CURRENT YEAR					20,771.90	20,771.90				20,771.90
3880-380370 300	Lake Enhancement-Shafer	6	0				40,739.07				30,739.07
3880-380370 300			7			30,739.07			10,000.00		
	CURRENT YEAR					30,739.07	40,739.07		10,000.00		30,739.07
3880-380380 067	Evansville Rehab Cen Phase II	6	0					411,162.50			
3880-380380 067			7						411,162.50		
	CURRENT YEAR							411,162.50	411,162.50		
3880-380390 067	Del Cty Youth Opportunity Ctr	6	0					370,500.00			
3880-380390 067			7						370,500.00		
	CURRENT YEAR							370,500.00	370,500.00		
3880-380400 300	Prophetstown State Park	6	0				299,969.37	440,000.00			485,563.44
3880-380400 300			3						10.17		
3880-380400 300			6			485,563.44			234,229.16	20,166.60	
	CURRENT YEAR					485,563.44	299,969.37	440,000.00	234,239.33	20,166.60	485,563.44
3880-380420 067	Freeland Rd Proj Greensburg	6	0					6,500.00			
3880-380420 067			7						6,500.00		
	CURRENT YEAR							6,500.00	6,500.00		
3880-380440 067	Portage Samuelson Rd Wide Pro	6	0					240,000.00			
3880-380440 067			7						240,000.00		
	CURRENT YEAR							240,000.00	240,000.00		
3880-380470 067	Vincennes Street Improvements	6	0					61,000.00			
3880-380470 067			7						61,000.00		
	CURRENT YEAR							61,000.00	61,000.00		
3880-380490 067	Bloomington Shelter Inc	6	0					10,000.00			
3880-380490 067			7						10,000.00		
	CURRENT YEAR							10,000.00	10,000.00		
3880-380510 067	Princeton Street Improvements	6	0					26,000.00			
3880-380510 067			7						26,000.00		
	CURRENT YEAR							26,000.00	26,000.00		
3880-380520 067	Terre Haute Hulman Reg Airpor	6	0					96,461.60			
3880-380520 067			7						96,461.60		
	CURRENT YEAR							96,461.60	96,461.60		
3880-380530 300	Greene/Sullivan State Forest	6	0			250,000.00	125,000.00	125,000.00			250,000.00
	CURRENT YEAR					250,000.00	125,000.00	125,000.00			250,000.00
3880-380540 300	Lake Enhancement-Sylvan	6	0			39,426.09	39,426.09				39,426.09
	CURRENT YEAR					39,426.09	39,426.09				39,426.09
3880-380550 300	Fish Hatchery Study-Hammond	6	0			25,000.00	25,000.00				25,000.00
	CURRENT YEAR					25,000.00	25,000.00				25,000.00
3880-380560 300	Ft Wayne Headwaters Flood Ctr	6	0			500,000.00	250,000.00	250,000.00			500,000.00
	CURRENT YEAR					500,000.00	250,000.00	250,000.00			500,000.00

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3880-380670 067	Alexandria Harrison St Projec	6	0					66,375.43			
3880-380670 067			7						66,375.43		
	CURRENT YEAR							66,375.43	66,375.43		
3880-380680 067	Brownstown Purchase Fire Truc	6	0					70,000.00			
3880-380680 067			7						70,000.00		
	CURRENT YEAR							70,000.00	70,000.00		
3880-380690 067	Centerville Genrl Infrastr Im	6	0					75,836.46			
3880-380690 067			7						75,836.46		
	CURRENT YEAR							75,836.46	75,836.46		
3880-380600 067	Indpls R10 Urban Renewal	6	0					175,000.00			
3880-380600 067			7						175,000.00		
	CURRENT YEAR							175,000.00	175,000.00		
3880-380630 067	Logansport Eastside Sewage Tr	6	0					31,847.36			
3880-380630 067			7						31,847.36		
	CURRENT YEAR							31,847.36	31,847.36		
3880-380640 067	Merrillville Flood Control	6	0					20,300.00			
3880-380640 067			7						20,300.00		
	CURRENT YEAR							20,300.00	20,300.00		
3880-380650 067	New Castle Juvenile Detent Ct	6	0					150,000.00			
3880-380650 067			7						150,000.00		
	CURRENT YEAR							150,000.00	150,000.00		
3880-380670 067	Riley Water System Improvemen	6	0					107,007.00			
3880-380670 067			7						107,007.00		
	CURRENT YEAR							107,007.00	107,007.00		
3880-380690 067	Project 2010 South Bend Airpo	6	0					38,000.00			
3880-380690 067			7						38,000.00		
	CURRENT YEAR							38,000.00	38,000.00		
3880-380710 067	Wabash Cty Courthouse Elevato	6	0					148,500.00			
3880-380710 067			7						148,500.00		
	CURRENT YEAR							148,500.00	148,500.00		
3880-380720 067	Columbus Jefferson School Ren	6	0					139,667.00			
3880-380720 067			7						139,667.00		
	CURRENT YEAR							139,667.00	139,667.00		
3880-380750 067	Gary Recycling Center	6	0					23,000.00			
3880-380750 067			7						23,000.00		
	CURRENT YEAR							23,000.00	23,000.00		
3880-380790 067	Kokomo Youth Center	6	0					150,000.00			
3880-380790 067			7						150,000.00		
	CURRENT YEAR							150,000.00	150,000.00		
3880-380800 067	Madison Cty Reconstruct Cr450	6	0					313,284.72			
3880-380800 067			7						313,284.72		
	CURRENT YEAR							313,284.72	313,284.72		
3880-380810 067	Osceola Street Improvements	6	0					60,000.00			
3880-380810 067			7						60,000.00		
	CURRENT YEAR							60,000.00	60,000.00		
3880-380820 067	Otterbein Fire Station	6	0					17,889.11			
3880-380820 067			7						17,889.11		
	CURRENT YEAR							17,889.11	17,889.11		
3880-380840 067	St Joe Cty St Improve-Harris	6	0					74,500.00			
3880-380840 067			7						74,500.00		

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	CURRENT YEAR							74,500.00	74,500.00		
3880-380850 067	St Joe Cty St Improve-Clay	6	0					74,500.00			
3880-380850 067			7						74,500.00		
	CURRENT YEAR							74,500.00	74,500.00		
3880-380860 067	Aurora Repl Hvac Hillforest M	6	0					50,000.00			
3880-380860 067			7						50,000.00		
	CURRENT YEAR							50,000.00	50,000.00		
3880-380870 067	Crothersville Repl Sidewalk G	6	0					146,193.44			
3880-380870 067			7						146,193.44		
	CURRENT YEAR							146,193.44	146,193.44		
3880-380880 067	Dubois Cty Ireland Comm Sewer	6	0					50,000.00			
3880-380880 067			7						50,000.00		
	CURRENT YEAR							50,000.00	50,000.00		
3880-380900 067	Gary Foreign Trade Zone	6	0					63,000.00			
3880-380900 067			7						63,000.00		
	CURRENT YEAR							63,000.00	63,000.00		
3880-380950 067	Clinton Main St & Access Rd	6	0					100,000.00			
3880-380950 067			7						100,000.00		
	CURRENT YEAR							100,000.00	100,000.00		
3880-380960 067	Hi Demotte Parks Project Hi	6	0					79,000.00			
3880-380960 067			7						79,000.00		
	CURRENT YEAR							79,000.00	79,000.00		
3880-380970 067	Fortville Sewage System	6	0			4,260.00		4,260.00			4,260.00
	CURRENT YEAR					4,260.00		4,260.00			4,260.00
3880-380980 067	Indpls Meadows Revitalization	6	0					218,619.57			
3880-380980 067			7						218,619.57		
	CURRENT YEAR							218,619.57	218,619.57		
3880-381000 300	Hometown Indiana Grants	6	0					196,000.00			106,675.00
3880-381000 300			7			106,675.00			89,325.00		
	CURRENT YEAR					106,675.00		196,000.00	89,325.00		106,675.00
3880-381010 300	Bass Lake Project	6	0			65,000.00		65,000.00			65,000.00
	CURRENT YEAR					65,000.00		65,000.00			65,000.00
3880-381020 067	Loogootee Sewage Treatment Pr	6	0					50,000.00			
3880-381020 067			7						50,000.00		
	CURRENT YEAR							50,000.00	50,000.00		
3880-381030 067	Merrillville 93rd Ave & Overp	6	0					100,000.00			
3880-381030 067			7						100,000.00		
	CURRENT YEAR							100,000.00	100,000.00		
3880-381040 067	Poseyville Fire Engine & Equi	6	0					125,000.00			
3880-381040 067			7						125,000.00		
	CURRENT YEAR							125,000.00	125,000.00		
3880-381050 067	Utica Town Hall	6	0					50,000.00			
3880-381050 067			7						50,000.00		

								50,000.00	50,000.00		
	CURRENT YEAR							50,000.00			
3880-381080 067	Vernon Water Project	6	0								
3880-381080 067			7						50,000.00		
								50,000.00	50,000.00		
	CURRENT YEAR							4,307.55			
3880-381090 067	Hi Logansport Lit Tur Wat	6	0								
3880-381090 067			7						4,307.55		
								4,307.55	4,307.55		
	CURRENT YEAR							150,000.00			
3880-381100 067	Batesville Memor Bldg Renov	6	0								
3880-381100 067			7						150,000.00		
								150,000.00	150,000.00		
	CURRENT YEAR							70,000.00			
3880-381110 067	Covington Sewage Treatment Pr	6	0								
3880-381110 067			7						70,000.00		
								70,000.00	70,000.00		
	CURRENT YEAR							200,000.00			
3880-381130 067	Dubois Co Road Construction	6	0								
3880-381130 067			7						200,000.00		
								200,000.00	200,000.00		
	CURRENT YEAR							50,000.00			
3880-381140 067	Fairview Pk Dev R&r Water Sup	6	0								
3880-381140 067			7						50,000.00		
								50,000.00	50,000.00		
	CURRENT YEAR							5,640.00			
3880-381170 067	N T Haute Lafayette Rd Ditch	6	0								
3880-381170 067			7						5,640.00		
								5,640.00	5,640.00		
	CURRENT YEAR							27,840.00			
3880-381180 067	Vigo Co Nat Amer Mus T Haute	6	0								
3880-381180 067			7						27,840.00		
								27,840.00	27,840.00		
	CURRENT YEAR							11,000.00			
3880-381200 067	Cynthiana Commun Ctr Str Impr	6	0								
3880-381200 067			7						11,000.00		
								11,000.00	11,000.00		
	CURRENT YEAR							4,000.00			
3880-381210 067	Decker Twp Community Center	6	0								
3880-381210 067			7						4,000.00		
								4,000.00	4,000.00		
	CURRENT YEAR							125,000.00			58,153.87
3880-381220 300	DNR Angel Mounds Evansville	6	0						46.13		
3880-381220 300			2			58,153.87			54,354.56	12,445.44	
3880-381220 300			6								
						58,153.87		125,000.00	54,400.69	12,445.44	58,153.87
	CURRENT YEAR							43,000.00			
3880-381230 067	Flora New Street Curbs	6	0								
3880-381230 067			7						43,000.00		
								43,000.00	43,000.00		
	CURRENT YEAR							9,000.00			
3880-381250 067	Francisco Street Improvements	6	0								
3880-381250 067			7						9,000.00		
								9,000.00	9,000.00		
	CURRENT YEAR							52,000.00			
3880-381260 067	Greenfield Water System Proje	6	0								
3880-381260 067			7						52,000.00		
								52,000.00	52,000.00		
	CURRENT YEAR							5,000.00			
3880-381270 067	Griffin Street Improvements	6	0								
3880-381270 067			7						5,000.00		
								5,000.00	5,000.00		
	CURRENT YEAR							48,000.00			
3880-381300 067	New Palestine Main & Depot St	6	0								
3880-381300 067			7						48,000.00		
								48,000.00	48,000.00		
	CURRENT YEAR										

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3880-381310 067	Oakland City Street Improvemt	6	0					22,000.00			
3880-381310 067			7						22,000.00		
	CURRENT YEAR							22,000.00	22,000.00		
3880-381330 067	Owensville Street Improvement	6	0					11,000.00			
3880-381330 067			7						11,000.00		
	CURRENT YEAR							11,000.00	11,000.00		
3880-381340 067	Patoka Street Improvements	6	0					9,000.00			
3880-381340 067			7						9,000.00		
	CURRENT YEAR							9,000.00	9,000.00		
3880-381360 067	Switzerland Co Bridge Replace	6	0					110,000.00			
3880-381360 067			7						110,000.00		
	CURRENT YEAR							110,000.00	110,000.00		
3880-381420 067	Winslow Sewage Treatment Proj	6	0					50,000.00			
3880-381420 067			7						50,000.00		
	CURRENT YEAR							50,000.00	50,000.00		
3880-389910 067	1991 Build Indiana	5	0	87,380,250.06	6,347,907.00-	73,518,263.82	7,514,079.24	7,514,079.24-			
	CURRENT YEAR			87,380,250.06	6,347,907.00-	73,518,263.82	7,514,079.24	7,514,079.24-			
3880-389960 067	Job Creation Econ Development	5	0	25,506,112.22	368,916.51-	5,524,454.64					
3880-389960 067			7				19,611,741.07		19,611,741.07		
	CURRENT YEAR			25,506,112.22	368,916.51-	5,524,454.64	19,611,741.07		19,611,741.07		
3880-389990 067	Control Account 1989	5	0	143,021,475.27		20,199,794.61	49,061,600.82	26,561,600.82-			22,500,000.00
3880-389990 067			7				73,760,079.84		73,760,079.84		
	CURRENT YEAR			143,021,475.27		20,199,794.61	122,821,680.66	26,561,600.82-	73,760,079.84		22,500,000.00
	FUND TOTAL CURRENT YR			256,906,837.56	6,347,907.00-	53,460,699.31	108,717,790.98	25,000,003.52-	106,465,176.16	534,425.06	23,281,813.76-
3890-141500 415	Individual Support-Rev Only	3	0			4,828.24					
3890-141500 415			2				50,000.00-	50,000.00			
3890-141500 415			3				3,192.12		1,230.49	1,961.63	
3890-141500 415			4				8,373.06		7,843.86	529.21	
3890-141500 415			5				33,606.58		33,606.58		
	CURRENT YEAR					4,828.24	4,828.24-	50,000.00	42,680.92	2,490.84	
3890-142000 420	Individual Support-Rev Only	3	0			3,778.93					
3890-142000 420			2				50,000.00-	50,000.00			
3890-142000 420			4				11,704.87		9,694.87	2,010.00	
3890-142000 420			5				34,516.20		28,608.20	5,908.00	
	CURRENT YEAR					3,778.93	3,778.93-	50,000.00	38,303.07	7,918.00	
3890-142500 425	Individual Support-Rev Only	3	0			11.43					
3890-142500 425			2				50,000.00-	50,000.00			
3890-142500 425			4				1,027.67		1,027.67		
3890-142500 425			5				48,960.90		17,000.00	31,960.90	
	CURRENT YEAR					11.43	11.43-	50,000.00	18,027.67	31,960.90	
3890-143000 430	Individual Support-Rev Only	3	0				50,000.00	50,000.00-			
3890-143000 430			2				50,000.00-	50,000.00			
	CURRENT YEAR										
3890-143500 436	Individual Support Rev Only	3	0			218.79					
3890-143500 436			2				50,000.00-	50,000.00			
3890-143500 436			5				49,781.21		29,446.51	20,334.70	
	CURRENT YEAR					218.79	218.79-	50,000.00	29,446.51	20,334.70	

3890-144000 440	Individual Support-Rev Only	3	0			16,602.98	50,000.00-	50,000.00			
3890-144000 440			2				514.20		514.20		
3890-144000 440			4				33,032.77		19,553.50	13,479.27	
3890-144000 440			5								
	CURRENT YEAR					16,602.98	16,453.03-	50,000.00	20,067.70	13,479.27	
3890-145000 450	Individual Support-Rev Only	3	0			10,389.71	50,000.00-	50,000.00			
3890-145000 450			2				487.50		487.50		
3890-145000 450			3				24,596.07		9,341.82	15,254.25	
3890-145000 450			4				14,526.72		7,491.72	7,035.00	
3890-145000 450			5								
	CURRENT YEAR					10,389.71	10,389.71	50,000.00	17,321.04	22,289.25	
3890-146000 460	Individual Support-Rev Only	3	0			789.00	50,000.00-	50,000.00			
3890-146000 460			2				49,211.00		18,710.00	30,501.00	
3890-146000 460			5								
	CURRENT YEAR					789.00	789.00-	50,000.00	18,710.00	30,501.00	
3890-146500 465	Individual Support Rev Only	3	0		164.86		50,000.00-	50,000.00			
3890-146500 465			2				50,164.86		50,164.86		
3890-146500 465			5								
	CURRENT YEAR				164.86		164.86	50,000.00	50,164.86		
3890-147000 470	Individual Support-Rev Only	3	0			23,675.65	50,000.00-	50,000.00			
3890-147000 470			2				7,154.35		768.85	6,385.50	
3890-147000 470			4				19,170.00			19,170.00	
3890-147000 470			5								
	CURRENT YEAR					23,675.65	23,675.65-	50,000.00	768.85	25,555.50	
3890-149000 490	Individual Support-Rev Only	3	0			17,254.59	50,000.00-	50,000.00			
3890-149000 490			2				10,780.35		1,879.29	8,901.06	
3890-149000 490			4				21,965.06		4,601.38	17,363.68	
3890-149000 490			5								
	CURRENT YEAR					17,254.59	17,254.59-	50,000.00	6,480.67	26,264.74	
	FUND TOTAL CURRENT YR				164.86	77,549.32	77,234.51-	500,000.00	241,971.29	180,794.20	
3900-160000 615	Title 20 Reimbursement Contro	6	0			.96	1,154,397.45	1,154,396.50-			.96
	CURRENT YEAR					.96	1,154,397.45	1,154,396.50-			.96
3900-161600 615	Title 20-Work Release-Indpls	6	0				1,013,852.91	154,725.00			.40
3900-161600 615			1						999,662.70		
3900-161600 615			2						34,531.70		
3900-161600 615			3						9,515.32	1,869.25	
3900-161600 615			4						120,028.37	2,590.80	
3900-161600 615			8			.40			359.37		
	CURRENT YEAR					.40	1,013,852.91	154,725.00	1,164,097.46	4,460.05	.40
3900-161700 615	Northeast Juvenile Treatment	6	0				896,109.44	340,446.00			.98
3900-161700 615			1						971,296.23		
3900-161700 615			2						40,358.80		
3900-161700 615			3						92,494.72	57,821.93	
3900-161700 615			4						66,159.62	5,600.86	
3900-161700 615			8			.98			2,820.30		
	CURRENT YEAR					.98	896,109.44	340,446.00	1,173,131.67	63,422.79	.98
3900-161800 615	Title 20-Work Release-S Bend	6	0				839,278.60	121,966.00			.23
3900-161800 615			1						852,171.88		
3900-161800 615			2						33,240.14		
3900-161800 615			3						12,364.82	4,626.39	
3900-161800 615			4						57,234.77	710.40	
3900-161800 615			5						112.05		
3900-161800 615			8			.23			773.92		
	CURRENT YEAR					.23	839,278.60	121,966.00	955,897.58	5,336.79	.23
3900-161900 615	Camp Atterbury Work Release	6	0				1,032,490.38	239,933.00			.70
3900-161900 615			1						1,030,451.87		
3900-161900 615			2						31,523.87		
3900-161900 615			3						57,833.63	61,040.96	
3900-161900 615			4						72,084.23	16,693.06	
3900-161900 615			8			.70			2,796.06		
	CURRENT YEAR					.70	1,032,490.38	239,933.00	1,194,689.66	77,734.02	.70
3900-162000 615	Summit Farm Work Release	6	0			.05	5,910.05	5,910.00-			.05

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					.06	5,910.06	5,910.00-			.06
3900-162100 615	Title 20 Wr Women Indpls	6	0				877,125.11	113,506.00			.06
3900-162100 615			1						862,780.78		
3900-162100 615			2						30,677.62		
3900-162100 615			3						17,482.27	3,571.02	
3900-162100 615			4						73,108.44	2,268.30	
3900-162100 615			8			.06			741.62		
	CURRENT YEAR					.06	877,125.11	113,506.00	984,790.73	5,839.32	.06
	FUND TOTAL CURRENT YR					3.37	5,819,163.94	189,741.50-	5,472,606.10	156,812.97	3.37
3910-158000 580	Construction	3	0	1,548,927.06	173,536.00-	1,245,391.06	20,000.00	20,000.00-			
3910-158000 580			6				110,000.00			110,000.00	
	CURRENT YEAR			1,548,927.06	173,536.00-	1,245,391.06	130,000.00	20,000.00-		110,000.00	
3910-158100 580	Preventive Maintenance	3	0	19,220.03	173,536.00	.48					
3910-158100 580			3				54,282.01		47,004.95	7,277.06	
3910-158100 580			4				138,473.54		124,265.79	14,207.75	
	CURRENT YEAR			19,220.03	173,536.00	.48	192,755.55		171,270.74	21,484.81	
3910-158101 580	Preventive Maintenance PY	3	3				1,236.25		1,236.25		
3910-158101 580			4				4,595.05		4,471.97		123.08
	PRIOR YEAR						5,831.30		5,708.22		123.08
	TOTAL			19,220.03	173,536.00	.48	198,586.85		176,978.96	21,484.81	123.08
	FUND TOTAL CURRENT YR			1,568,147.09		1,245,391.54	322,755.55	20,000.00-	171,270.74	131,484.81	
	FUND TOTAL PRIOR YEAR						5,831.30		5,708.22		123.08
	FUND TOTAL			1,568,147.09		1,245,391.54	328,586.85	20,000.00-	176,978.96	131,484.81	123.08
3920-130800 300	Heritage Trust	5	0	259,347.00		259,347.00					
	CURRENT YEAR			259,347.00		259,347.00					
	FUND TOTAL CURRENT YR			259,347.00		259,347.00					
3930-110000 072	St Emp Death Benefit Ic5-10-1	6	2					50,000.00			
3930-110000 072			7						50,000.00		
	CURRENT YEAR							50,000.00	50,000.00		
	FUND TOTAL CURRENT YR							50,000.00	50,000.00		
3960-157000 570	Construction	3	0	10,440,528.41	68,020.00-	8,626,309.15					
3960-157000 570			2				146.82		146.82		
3960-157000 570			3				122,272.44		102,886.44	19,386.00	
3960-157000 570			6				1,623,780.00		627,570.18	996,209.82	
	CURRENT YEAR			10,440,528.41	68,020.00-	8,626,309.15	1,746,199.26		730,603.44	1,015,595.82	
3960-157001 570	Construction PY	3	5				438.60		438.60		
3960-157001 570			6				864,684.00	31,570.00	891,220.37	195,033.63	
	PRIOR YEAR						865,122.60	31,570.00	891,658.97	195,033.63	
	TOTAL			10,440,528.41	68,020.00-	8,626,309.15	2,611,321.86	31,570.00	1,622,262.41	1,210,629.45	
3960-157200 570	Ernie Pyle Building	3	0	518.00		518.00					
	CURRENT YEAR			518.00		518.00					
3960-157600 570	Nursing Care Facility	3	0	197.36		197.36					
	CURRENT YEAR			197.36		197.36					
3960-157800 570	Mitchell Hall	3	0	9,411.05		9,411.05					
	CURRENT YEAR			9,411.05		9,411.05					
3960-157900 570	1975/76 Preventive Maintenanc	3	0	270,024.54	68,020.00	.50					
3960-157900 570			2				111.83		111.83		
3960-157900 570			3				90,560.49		78,895.56	11,664.93	

3960-157900 570			4				246,536.77		204,059.63	42,477.14	
3960-157900 570			5				834.96		834.96		
	CURRENT YEAR			270,024.54	68,020.00	.50	338,044.04		283,901.97	54,142.07	
3960-157901 570	1975/76 Preventive Maint PY	3	3				20,797.59		11,190.43	1,017.34	8,589.82
3960-157901 570			4				52,099.97		51,683.27	113.04	303.66
	PRIOR YEAR						72,897.56		62,873.70	1,130.38	8,893.48
	TOTAL			270,024.54	68,020.00	.50	410,941.60		346,775.67	55,272.45	8,893.48
	FUND TOTAL CURRENT YR			10,720,679.36		8,636,436.06	2,084,243.30		1,014,506.41	1,069,737.89	
	FUND TOTAL PRIOR YEAR						928,020.16	31,570.00	764,532.67	196,164.01	8,893.48
	FUND TOTAL			10,720,679.36		8,636,436.06	3,012,263.46	31,570.00	1,769,038.08	1,265,901.90	8,893.48
3980-130100 300	Prev Maint Enforcement	3	0	113,150.22		122,387.94	91,800.00-	91,800.00			
3980-130100 300			3				52,030.76		32,801.16	19,229.90	
3980-130100 300			4				30,531.52		23,291.52	7,240.00	
	CURRENT YEAR			113,150.22		122,387.94	9,237.72-	91,800.00	56,092.68	26,469.90	
3980-130101 300	Prev Maint Enforcement	3	3				7,956.75		7,956.75		
3980-130101 300			4				5,642.06		5,642.06		
	PRIOR YEAR						13,598.80		13,598.80		
	TOTAL			113,150.22		122,387.94	4,361.08	91,800.00	69,691.48	26,469.90	
3980-130200 300	Cigarette Tax Construction	3	0	9,088,526.61	247,800.00-	2,161,490.32	4,372,400.00	4,372,400.00-			
3980-130200 300			1				172,541.16		172,541.16		
3980-130200 300			2				10,231.53		10,231.53		
3980-130200 300			3				231,857.57		189,765.71	42,091.86	
3980-130200 300			4				334,009.27		229,032.85	104,976.42	
3980-130200 300			5				145,351.20		77,757.84	67,593.36	
3980-130200 300			6				1,401,743.09		1,097,035.16	304,707.93	
3980-130200 300			7				9,514.87		9,514.87		
3980-130200 300			8				1,587.60		1,587.60		
	CURRENT YEAR			9,088,526.61	247,800.00-	2,161,490.32	6,679,236.29	4,372,400.00-	1,787,466.72	519,369.57	
3980-130201 300	Cigarette Tax Contruction PY	3	3				63,868.25		63,868.25		
3980-130201 300			4				152,556.33	933.83	144,244.97	9,246.19	
3980-130201 300			5				36,560.03		26,076.65	8,995.00	488.36
3980-130201 300			6				751,045.73		678,249.15	51,802.86	21,193.72
	PRIOR YEAR						1,003,060.34	933.83	912,459.02	69,843.05	21,682.10
	TOTAL			9,088,526.61	247,800.00-	2,161,490.32	7,682,286.63	4,371,466.17-	2,699,925.74	589,212.62	21,682.10
3980-130600 300	1975/76 Preventive Maintenanc	3	0	67,844.31		35,977.69	145,320.00-	145,320.00			
3980-130600 300			3				119,374.59		96,039.35	23,335.24	
3980-130600 300			4				57,812.03		54,936.53	2,875.50	
	CURRENT YEAR			67,844.31		35,977.69	31,866.62	145,320.00	150,975.88	26,210.74	
3980-130601 300	1975/76 Preventive Maint PY	3	3				844.00		564.00	280.00	
	PRIOR YEAR						844.00		564.00	280.00	
	TOTAL			67,844.31		35,977.69	32,710.62	145,320.00	151,539.88	26,490.74	
3980-130800 300	Soil Cons Lake Enhancement	3	1	1,915,485.00	96,000.00	758.49	2,010,726.51		2,010,726.51		
3980-130800 300			2	2,290,055.00	96,000.00-	1,114,225.63	73,924.78		73,924.78		
3980-130800 300			3				611,982.44		611,220.64	761.80	
3980-130800 300			4				40,117.91		39,569.93	547.98	
3980-130800 300			5				81,718.78		45,729.48	35,989.30	
3980-130800 300			7				240,579.90		240,579.90		
3980-130800 300			8				28,087.44		28,087.44		
3980-130800 300			9				3,418.12		3,418.12		
3980-130800 300											
	CURRENT YEAR			4,205,540.00		1,114,984.12	3,090,555.88		3,063,266.80	37,299.08	
3980-130801 300	Soil Cons Lake Enhancement PY	3	3				522.80		300.45		222.35
3980-130801 300			4				160.24			160.24	
	PRIOR YEAR						683.04		300.45	160.24	222.35
	TOTAL			4,205,540.00		1,114,984.12	3,091,238.92		3,063,567.25	37,459.32	222.35
3980-130700 300	Preventive Maintenance	3	0	991.27		991.27					
	CURRENT YEAR			991.27		991.27					

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3980-131500 300	Preventive Maintenance	3	0				31,400.00-	31,400.00			
3980-131500 300			7				31,400.00		31,400.00		
	CURRENT YEAR							31,400.00	31,400.00		
3980-133700 300	Prev Maint-Parks	3	0	411,303.26		555,479.17	1,828,500.00-	1,828,500.00			
3980-133700 300			3				454,567.53		399,771.63	54,796.90	
3980-133700 300			4				1,229,756.56		925,155.63	304,599.93	
	CURRENT YEAR			411,303.26		555,479.17	144,175.91-	1,828,500.00	1,324,927.26	359,396.83	
3980-133701 300	Preventive Maintenance-Parks	3	3				3,500.00		3,500.00		
3980-133701 300			4				184,888.53		168,718.34	14,933.32	1,236.87
	PRIOR YEAR						188,388.53		172,218.34	14,933.32	1,236.87
	TOTAL			411,303.26		555,479.17	44,212.62	1,828,500.00	1,497,145.60	374,330.15	1,236.87
3980-134200 300	Prev Maint-Fish & Wildlife	3	0	301,983.03		718,744.73	994,980.00-	994,980.00			
3980-134200 300			3				161,443.41		123,721.01	37,722.40	
3980-134200 300			4				416,774.89		337,993.00	78,781.89	
	CURRENT YEAR			301,983.03		718,744.73	416,761.70-	994,980.00	461,714.01	116,504.29	
3980-134201 300	Prev Maint-Fish & Wildlife	3	3				47,929.82		46,504.77	1,262.50	162.55
3980-134201 300			4				48,517.29		38,664.87	4,030.43	5,821.99
	PRIOR YEAR						96,447.11		85,169.64	5,292.93	5,984.54
	TOTAL			301,983.03		718,744.73	320,314.59-	994,980.00	546,883.65	121,797.22	5,984.54
3980-134300 300	1975/76 Preventive Maintenanc	3	0	100,309.45		230,200.20	774,600.00-	774,600.00			
3980-134300 300			3				100,932.82		89,348.12	11,584.70	
3980-134300 300			4				543,776.43		477,395.56	66,380.87	
	CURRENT YEAR			100,309.45		230,200.20	129,890.75-	774,600.00	566,743.68	77,965.57	
3980-134301 300	1975/76 Preventive Maintenanc	3	3				21,014.00		14,391.36	5,691.50	931.14
3980-134301 300			4				38,664.72		28,950.08	9,310.25	404.39
	PRIOR YEAR						59,678.72		43,341.44	15,001.75	1,335.53
	TOTAL			100,309.45		230,200.20	70,212.03-	774,600.00	610,085.12	92,967.32	1,335.53
3980-134400 300	Prev Maint-Reservoir	3	0	39,597.67		86,335.42	360,300.00-	360,300.00			
3980-134400 300			3				32,654.32		32,654.32		
3980-134400 300			4				280,907.93		241,276.11	39,631.82	
	CURRENT YEAR			39,597.67		86,335.42	46,737.75-	360,300.00	273,930.43	39,631.82	
3980-134401 300	Prev Maint-Reservoir	3	4				5,717.84		4,854.23		863.61
	PRIOR YEAR						5,717.84		4,854.23		863.61
	TOTAL			39,597.67		86,335.42	41,019.91-	360,300.00	278,784.66	39,631.82	863.61
3980-134500 300	Prev Maint-Outdoor Recreation	3	0	27,082.71		32,682.65	22,080.00-	22,080.00			
3980-134500 300			3				5,081.06		171.06	4,910.00	
3980-134500 300			4				11,399.01		11,399.01		
	CURRENT YEAR			27,082.71		32,682.65	5,599.95-	22,080.00	11,570.06	4,910.00	
3980-134501 300	Prev Maint-Outdoor Recreation	3	4				9,246.06	56.56	9,302.61		
	PRIOR YEAR						9,246.06	56.56	9,302.61		
	TOTAL			27,082.71		32,682.65	3,646.11	22,136.56	20,872.67	4,910.00	
3980-134800 300	Prev Maint-Natural Preservati	3	0	31,950.08		26,296.38	22,800.00-	22,800.00			
3980-134800 300			3				9,766.13		9,766.13		
3980-134800 300			4				18,687.87		9,755.27	8,932.30	

	CURRENT YEAR			31,960.08		26,296.38	5,653.70	22,800.00	19,521.40	8,932.30	
3980-134801 300	Prev Maint-Natural Preservati	3	4				6,287.00		6,287.00		
	PRIOR YEAR						6,287.00		6,287.00		
	TOTAL			31,960.08		26,296.38	11,940.70	22,800.00	25,808.40	8,932.30	
3980-134900 300	State Museum Preventive Maint	3	0			19,237.32	100,620.00-	100,620.00			
3980-134900 300			3				41,468.25		32,533.06	8,935.19	
3980-134900 300			4				39,914.43		37,006.39	2,909.04	
	CURRENT YEAR					19,237.32	19,237.32-	100,620.00	69,539.45	11,844.23	
3980-140000 885	Little Calumet River Dev Comm	3	0	197,479.66		197,471.70					
3980-140000 885			2				7.96		7.96		
	CURRENT YEAR			197,479.66		197,471.70	7.96		7.96		
	FUND TOTAL CURRENT YR			14,585,758.27	247,800.00-	5,302,278.91	9,035,679.36		7,807,145.33	1,228,534.03	
	FUND TOTAL PRIOR YEAR						1,383,941.43	990.39	1,248,095.53	105,511.29	31,325.00
	FUND TOTAL			14,585,758.27	247,800.00-	5,302,278.91	10,419,620.79	990.39	9,055,240.86	1,334,045.32	31,325.00
4000-108000 800	Maintenance Services	3	0			30,567.59					
4000-108000 800			2				86.15		86.15		
4000-108000 800			3				20,066.58-		20,066.58-		
4000-108000 800			6				2,000.00-		2,000.00-		
	CURRENT YEAR					30,567.59	21,980.43-		21,980.43-		
4000-108020 800	Administration	3	1	816,043.00		97,894.40	718,148.60		718,148.60		
4000-108020 800			2	238,718.00		184,344.47	31,719.53		31,719.53		
4000-108020 800			3				221.61		221.61		
4000-108020 800			4				1,460.85		1,460.85		
4000-108020 800			5				791.77		791.77		
4000-108020 800			8				6,823.53		6,823.53		
4000-108020 800			9				13,356.24		13,356.24		
	CURRENT YEAR			1,054,761.00		282,238.87	772,522.13		772,522.13		
4000-108030 800	New Building & Grounds	3	0	7,160,878.00		9,624,435.44					
4000-108030 800			2	7,763,819.00		465,522.00-					
4000-108030 800			3				736,028.22		643,496.74	92,531.48	
4000-108030 800			4				372,628.84		331,628.08	41,000.76	
4000-108030 800			5				80,827.00		19,827.00	61,000.00	
4000-108030 800			6				4,576,299.50		2,193,177.34	2,383,122.16	
	CURRENT YEAR			14,924,697.00		9,158,913.44	5,765,783.56		3,188,129.16	2,577,654.40	
4000-108031 800	New Buildings and Grounds PY	3	3				55,545.73		46,244.04	4,430.72	4,870.97
4000-108031 800			4				49,609.89		20,144.74	23,037.34	6,427.81
4000-108031 800			5				66,586.64		66,586.64		
4000-108031 800			6				620,525.41	207,324.55	560,900.15	266,949.81	
	PRIOR YEAR						792,267.67	207,324.55	693,875.57	294,417.87	11,298.78
	TOTAL			14,924,697.00		9,158,913.44	6,558,051.23	207,324.55	3,882,004.73	2,872,072.27	11,298.78
4000-108040 800	Vehicles Rd Maintenance Equip	3	2	15,449,066.00		1,439,363.32					
4000-108040 800			3				64,365.00			64,365.00	
4000-108040 800			5				13,945,327.68		2,839,740.73	11,105,586.96	
	CURRENT YEAR			15,449,066.00		1,439,363.32	14,009,692.68		2,839,740.73	11,169,951.96	
4000-108041 800	Vehicles Road Maint Equip-PY	3	5				10,833,350.81		10,833,350.81		
	PRIOR YEAR						10,833,350.81		10,833,350.81		
	TOTAL			15,449,066.00		1,439,363.32	24,843,043.49		13,673,091.54	11,169,951.96	
4000-108061 800	Administration-PY	3	3					25,575.50	4,020.00	21,555.50	
	PRIOR YEAR							25,575.50	4,020.00	21,555.50	
4000-108070 800	Operations	3	1	157,062,384.00	4,188,099.00-	11,446,306.45	141,427,978.55		141,427,978.55		
4000-108070 800			2	34,447,228.00	4,678,012.00	3,785,049.14	4,152,894.38		4,152,894.38		
4000-108070 800			3				9,281,244.81		6,592,806.85	2,688,437.96	
4000-108070 800			4				12,372,300.40		11,300,465.52	1,071,834.88	
4000-108070 800			5				7,001,256.87		4,703,064.06	2,298,192.81	
4000-108070 800			7				1,644,260.66		1,644,260.66		
4000-108070 800			8				840,236.87		840,236.87		
4000-108070 800			9				47,996.87		47,996.87		
	CURRENT YEAR			191,509,612.00	489,913.00	15,231,355.59	176,768,169.41		170,709,703.76	6,058,465.65	

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-108071 800	Operations-PY	3	3				1,448,423.12		1,245,545.71	166,683.55	37,193.86
4000-108071 800			4				1,536,329.36		1,493,596.33	39,430.76	3,302.28
4000-108071 800			5				2,562,586.46	34,406.47	2,596,731.37	259.55	
	PRIOR YEAR						5,547,337.93	34,406.47	5,335,873.41	206,373.86	40,496.14
	TOTAL			191,509,612.00	489,913.00	15,231,356.59	182,315,507.34	34,406.47	176,045,577.17	6,283,839.50	40,496.14
4000-108080 800	Maintenance Work Program	3	2	52,115,500.00		5,193,035.06	3,017,323.66		3,017,323.66		
4000-108080 800			3				21,041,037.20		9,421,518.01	11,619,519.19	
4000-108080 800			4				22,842,004.10		13,049,875.76	9,792,128.34	
4000-108080 800			6				22,100.00			22,100.00	
	CURRENT YEAR			52,115,500.00		5,193,035.06	46,922,464.96		25,488,717.42	21,433,747.53	
4000-108081 800	Maintenance Work Program	3	3				9,267,397.17		7,660,241.33	1,046,684.37	560,471.47
4000-108081 800			4				11,151,994.64		9,040,458.83	1,406,586.81	704,949.00
	PRIOR YEAR						20,419,391.81		16,700,700.16	2,453,271.18	1,265,420.47
	TOTAL			52,115,500.00		5,193,035.06	67,341,856.76		42,189,417.58	23,887,018.71	1,265,420.47
4000-108110 800	Dubois County IC 8-12-9-2	6	0				1,386,903.96				71,356.10
4000-108110 800			6			71,356.10			1,232,391.39	83,156.47	
	CURRENT YEAR					71,356.10	1,386,903.96		1,232,391.39	83,156.47	71,356.10
4000-108120 800	Distressed Road IC 8-14-8-2	6	0				3,100,000.00				2,000,000.00
4000-108120 800			7			2,000,000.00			1,100,000.00		
	CURRENT YEAR					2,000,000.00	3,100,000.00		1,100,000.00		2,000,000.00
4000-108130 800	1981 Hea 2019 Ser 3	6	0			122,304.93	122,304.93				122,304.93
	CURRENT YEAR					122,304.93	122,304.93				122,304.93
4000-108140 800	Local Govt Research 8-13-1-5	6	0	200,000.00			475,000.23	25,000.00			185,000.23
4000-108140 800			7			185,000.23	200,000.00	200,000.00	336,447.36	378,552.64	
	CURRENT YEAR			200,000.00		185,000.23	675,000.23	225,000.00	336,447.36	378,552.64	185,000.23
4000-108150 800	Fed Co Highway Revolving Fd	6	0				3,280,835.10				1,287,079.57
4000-108150 800			2			640,000.00-		90,000.00			
4000-108150 800			6				540,000.00	620,766.61	2,516,347.94	728,114.41	
4000-108150 800			7			647,079.57	100,000.00		100,059.79		
	CURRENT YEAR					7,079.57	3,920,835.10	710,766.61	2,616,407.73	728,114.41	1,287,079.57
4000-108160 800	Federal Topics Program	6	0			21,700.00-	94,346,648.77	166,464.00			6,294,963.99
4000-108160 800			2					21,700.00	203.86		
4000-108160 800			6				21,700.00	70,791,797.04	80,106,896.08	62,903,558.84	
4000-108160 800			7			6,273,253.99			15,243,481.55	797,216.50	
	CURRENT YEAR					6,251,553.99	94,368,348.77	70,979,961.04	95,352,580.48	63,700,775.34	6,294,963.99
4000-108170 800	Work Zone Safety Fund	6	0			152,873.65	152,873.65				152,873.65
	CURRENT YEAR					152,873.65	152,873.65				152,873.65
4000-108200 800	Primary Highway Fund	5	0	110,322.86		110,322.86					
	CURRENT YEAR			110,322.86		110,322.86					
4000-108210 800	Primary Fund Hb1592 1977ss	5	0	2,531,723.10		2,531,723.10					
	CURRENT YEAR			2,531,723.10		2,531,723.10					
4000-108500 800	Construction Contracts	6	0			35,000,000.00-	354,089,926.23	293,636.02			13,766,207.50
4000-108500 800			2	35,000,000.00		35,000,000.00					
4000-108500 800			6			13,766,207.50	35,000,000.00	396,617,213.40	445,817,836.72	324,829,460.39	

				35,000,000.00		13,766,207.50	389,089,926.23	396,323,578.38	445,817,836.72	324,829,460.39	13,766,207.50
	CURRENT YEAR										
4000-108610 800	Joint Allot Right of Way	6	0				4,450.97				4,200.97
4000-108610 800			6			4,200.97		11,342,152.31	11,286,280.46	56,121.86	
						4,200.97	4,450.97	11,342,152.31	11,286,280.46	56,121.86	4,200.97
	CURRENT YEAR										
4000-108640 800	Joint Allot Formal Contracts	6	0				582,788.86				43,506.90
4000-108640 800			6			43,506.90		169,310.42-	11,506.92	358,465.61	
						43,506.90	582,788.86	169,310.42-	11,506.92	358,465.61	43,506.90
	CURRENT YEAR										
4000-108650 800	Joint Allot Consultant Engine	6	0				31,015,400.29				3,196,478.24-
4000-108650 800			6			3,196,478.24		29,489,467.10	19,352,726.11	44,347,619.52	
						3,196,478.24-	31,015,400.29	29,489,467.10	19,352,726.11	44,347,619.52	3,196,478.24-
	CURRENT YEAR										
4000-108700 800	Joint Allot Hpr Program	6	0				1,040,098.06	1,066.62-			153,019.00
4000-108700 800			2						[illegible]		
4000-108700 800			3					1,045,676.24	1,734,580.65	2,555,876.16	
4000-108700 800			4						2,183.50		
4000-108700 800			5					365,597.42	197,985.14	347,496.28	
4000-108700 800			6					2,651,084.78	2,996.25	17,963.90	
4000-108700 800			9			153,019.00		4,067.84	4,067.84		
						153,019.00	1,040,098.06	4,065,359.66	2,031,112.38	2,921,326.34	153,019.00
	CURRENT YEAR										
4000-108900 800	Interstate Hardwood Forest	6	0			96,200.00	96,200.00				96,200.00
						96,200.00	96,200.00				96,200.00
	CURRENT YEAR										
4000-118140 800	State · Herpicc	3	0			190,000.00-	190,000.00				190,000.00
						190,000.00-	190,000.00				190,000.00
	CURRENT YEAR										
4000-118600 800	General Allot Construction Co	3	0	122,854,169.00	111,700.00-	14,307,192.64	113,208,854.62	113,208,854.62-			
4000-118600 800			2			4,772,469.00-					
4000-118600 800			6				1,109.26-	1,109.26			
				122,854,169.00	111,700.00-	9,534,723.64	113,207,745.36	113,207,745.36-			
	CURRENT YEAR										
4000-118610 800	Gen Allot Right of Way	3	0	6,980,000.00		98,377.71	6,881,622.29	6,881,622.29-			
				6,980,000.00		98,377.71	6,881,622.29	6,881,622.29-			
	CURRENT YEAR										
4000-118640 800	Gen Allot Formal Contracts	3	0			23,943.46	23,943.46-	23,943.46			
						23,943.46	23,943.46-	23,943.46			
	CURRENT YEAR										
4000-118650 800	Gen Allot Engineering State	3	0	19,800,000.00	1,162,352.00-	2,327,754.90	13,870,217.79	13,870,217.79			
4000-118650 800			2	978,346.00		3,303,050.00					
4000-118650 800			6				114,971.31	114,971.31-			
				20,778,346.00	1,162,352.00-	5,630,804.90	13,985,189.10	13,985,189.10-			
	CURRENT YEAR										
4000-118700 800	Gen Allot Hpr Program	3	0	502,890.00		163,658.38	993,806.62	993,806.62-			
4000-118700 800			2		672,439.00	17,864.00					
				502,890.00	672,439.00	181,522.38	993,806.62	993,806.62-			
	CURRENT YEAR										
4000-148600 800	Bond Funds Formal Contracts	3	0				32,361,415.82	32,361,415.82-			
4000-148600 800			2	20,069,101.00		12,292,314.82					
				20,069,101.00		12,292,314.82-	32,361,415.82	32,361,415.82-			
	CURRENT YEAR										
4000-158140 800	Federal · Herploc	3	0	150,000.00		125,000.00	200,000.00	200,000.00-			
4000-158140 800			2	65,000.00	25,000.00	85,000.00-					
				215,000.00	25,000.00	40,000.00	200,000.00	200,000.00-			
	CURRENT YEAR										
4000-158150 800	Federal-County	3	0			259,969.61-	619,960.21	619,960.21-			
4000-158150 800			2		620,807.00	260,000.00					
4000-158150 800			6				806.40	806.40-			
					620,807.00	40.39	620,766.61	620,766.61-			
	CURRENT YEAR										
4000-158160 800	Topics Federal	3	0	54,000,000.00	25,000.00-	41,090,381.96	70,958,261.04	70,958,261.04-			
4000-158160 800			2	39,911,190.00	812,547.00-	18,975,000.00-					
				93,911,190.00	837,547.00-	22,115,381.96	70,958,261.04	70,958,261.04-			
	CURRENT YEAR										
4000-158170 800	Work Zone Safety · Federal	3	0			212,000.00-					
4000-158170 800			1		212,000.00	424,000.00					

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			212,000.00	212,000.00					
4000-158500 800	Fed Allot/Constr Contracts	3 0		11,040,067.00-	281,181,264.20-	249,753,307.94	249,753,307.94-			
4000-158500 800		2		812,547.00	21,190,327.00	1,109.26	1,109.26-			
4000-158500 800		6								
	CURRENT YEAR			10,227,520.00-	259,981,937.20-	249,754,417.20	249,754,417.20-			
4000-158610 800	Gen Allot/Right of Way/Federa	3 0	10,400,000.00		5,939,469.98	4,460,530.02	4,460,530.02-			
	CURRENT YEAR		10,400,000.00		5,939,469.98	4,460,530.02	4,460,530.02-			
4000-158640 800	Gen Allot Form Cont Fed	3 0			145,366.96	145,366.96-	145,366.96			
	CURRENT YEAR				145,366.96	145,366.96-	145,366.96			
4000-158650 800	Gen Allot Engineering Fed	3 0	7,000,000.00		1,702,982.00	15,376,069.31	15,376,069.31-			
4000-158650 800		2	1,239,904.00	10,207,260.00	1,239,904.00					
4000-158650 800		6				128,208.69	128,208.69-			
	CURRENT YEAR		8,239,904.00	10,207,260.00	2,942,886.00	15,504,278.00	15,504,278.00-			
4000-158700 800	Hpr Program-Federal	3 0				3,071,553.04	3,071,553.04-			
4000-158700 800		2	2,918,756.00		152,797.04-					
	CURRENT YEAR		2,918,756.00		152,797.04-	3,071,553.04	3,071,553.04-			
4000-181400 800	Local Govt Research 8-13-1-5	6 0			25,000.00-		25,000.00-			25,000.00-
	CURRENT YEAR				25,000.00-		25,000.00-			25,000.00-
4000-228500 800	1st Suc Yr Const Contracts	5 5			6,368,689.21-				6,368,689.21	
	CURRENT YEAR				6,368,689.21-				6,368,689.21	6,368,689.21-
4000-268160 800	Succeeding Year - Federal	6 6			8,319,451.48-				8,319,451.48	
	CURRENT YEAR				8,319,451.48-				8,319,451.48	8,319,451.48-
4000-268500 800	Fed Fds 1st Yr Succeeding Po	6 6			5,000,000.00-				5,000,000.00	
	CURRENT YEAR				5,000,000.00-				5,000,000.00	5,000,000.00-
4000-398160 800	Succeeding Year - State	6 6			1,690,937.67-				1,690,937.67	
	CURRENT YEAR				1,690,937.67-				1,690,937.67	1,690,937.67-
	FUND TOTAL CURRENT YR		599,765,027.96	111,700.00-	193,521,266.62-	1,281,792,058.02	111,700.00	782,114,122.32	600,022,490.46	232,854.76-
	FUND TOTAL PRIOR YEAR					37,592,348.22	267,306.52	33,567,819.96	2,974,618.40	1,317,215.39
	FUND TOTAL		599,765,027.96	111,700.00-	193,521,266.62	1,319,384,406.24	379,006.52	815,681,942.27	602,997,108.86	1,084,360.63
4580-105000 800	Formal Contracts P168-1988	6 0				20,481,162.26	718.50-			27,709.01-
4580-105000 800		6			27,709.01		4,554,084.56	22,757,936.00	2,304,302.33	
	CURRENT YEAR				27,709.01	20,481,162.26	4,553,366.06	22,757,936.00	2,304,302.33	27,709.01-
4580-106100 800	Right-of-Way P1 68-1988	6 0					63,400.00			
4580-106100 800		6					16,530,460.74	16,593,860.74		
	CURRENT YEAR						16,593,860.74	16,593,860.74		
4580-106500 800	Consulting Engineers	6 0				10,119,649.41				51,363.43
4580-106500 800		6			51,363.43		296,090.60	2,457,067.88	7,907,318.70	
	CURRENT YEAR				51,363.43	10,119,649.41	296,090.60	2,457,067.88	7,907,318.70	51,363.43
4580-106800 800	Lease Rental P1 68-1988	6 0				10.00				10.00
4580-106800 800		3					3,074,810.50	21,458,906.80		
4580-106800 800		6			10.00		18,384,096.30			
	CURRENT YEAR				10.00	10.00	21,458,906.80	21,458,906.80		10.00

4580-115000 800	Formal Contracts P168-1988	3	0	4,508,000.00		13,138,816.84	6,631,816.84	6,631,816.84-			
4580-115000 800			2	13,334,286.00	7,515,000.00-	16,834,286.00					
	CURRENT YEAR			17,842,286.00	7,515,000.00-	3,695,468.16	6,631,816.84	6,631,816.84-			
4580-116100 800	Right-of-Way P168-1988	3	0	3,900,000.00		6,002,489.47-	13,402,489.47	13,402,489.47-			
4580-116100 800			2	7,000,000.00	3,500,000.00	7,000,000.00					
	CURRENT YEAR			10,900,000.00	3,500,000.00	997,510.53	13,402,489.47	13,402,489.47-			
4580-116500 800	Consulting Engrs P168-1988	3	0	250,000.00		46,090.60-	296,090.60	296,090.60-			
4580-116500 800			2	500,000.00		500,000.00					
	CURRENT YEAR			750,000.00		453,909.40	296,090.60	296,090.60-			
4580-116800 800	Lease Rental P168-1988	3	0	18,642,000.00		2,816,906.80-	21,458,906.80	21,458,906.80-			
4580-116800 800			2		4,015,000.00	4,015,000.00					
	CURRENT YEAR			18,642,000.00	4,015,000.00	1,198,093.20	21,458,906.80	21,458,906.80-			
4580-155000 800	Formal Contracts Federal	3	0				2,078,450.78-	2,078,450.78			
4580-155000 800			2			2,078,450.78					
	CURRENT YEAR					2,078,450.78	2,078,450.78-	2,078,450.78			
4580-156100 800	Right of Way - Federal	3	0	7,000,000.00		3,808,628.73	3,191,371.27	3,191,371.27-			
	CURRENT YEAR			7,000,000.00		3,808,628.73	3,191,371.27	3,191,371.27			
	FUND TOTAL CURRENT YR			55,134,286.00		12,266,725.22	73,503,045.87		63,287,760.42	10,211,621.03	23,664.42
4600-100201 800	Intermodal Grants PY	3	7				50,198.00		50,198.00		
	PRIOR YEAR						50,198.00		50,198.00		
4600-100400 800	Dept of Transportation Admin	3	0	2,803,041.00		892,696.20					
4600-100400 800			1				775,638.38		775,638.38		
4600-100400 800			2				19,487.56		19,367.56	120.00	
4600-100400 800			3				139,660.47		135,757.47	3,903.00	
4600-100400 800			4				17,171.08		17,171.08		
4600-100400 800			5				19,280.00			19,280.00	
4600-100400 800			7				922,734.21		428,602.99	494,131.22	
4600-100400 800			8				9,911.56		9,911.56		
4600-100400 800			9				6,482.52		6,482.52		
	CURRENT YEAR			2,803,041.00		892,696.20	1,910,345.80		1,392,931.58	517,414.22	
4600-100401 800	Dept of Transportation Admi-P	3	3				208,046.23		204,433.52	3,510.50	102.21
4600-100401 800			5				106,973.00		106,973.00		
4600-100401 800			7				230,541.11		106,404.88	121,638.54	3,497.69
	PRIOR YEAR						544,560.34		415,811.40	125,149.04	3,599.90
	TOTAL			2,803,041.00		892,696.20	2,454,906.14		1,808,742.98	642,563.26	3,599.90
4600-101000 800	Grant Program 16 (B) 2	3	0	1,678,909.00		26,216.97					
4600-101000 800			2			284,678.00					
4600-101000 800			5				1,362,372.42		238,339.52	1,124,032.90	
4600-101000 800			7				5,641.61		5,641.61		
	CURRENT YEAR			1,678,909.00		310,894.97	1,368,014.03		243,981.13	1,124,032.90	
4600-101001 800	Grant Program 16 (B) 2 -P	3	5				543,932.20		543,932.20		
	PRIOR YEAR						543,932.20		543,932.20		
	TOTAL			1,678,909.00		310,894.97	1,910,946.23		786,913.33	1,124,032.90	
	FUND TOTAL CURRENT YR			4,481,950.00		1,203,580.17	3,278,359.83		1,636,912.71	1,641,447.12	
	FUND TOTAL PRIOR YEAR						1,137,690.54		1,008,941.60	125,149.04	3,599.90
	FUND TOTAL			4,481,950.00		1,203,580.17	4,416,050.37		2,645,854.31	1,766,596.16	3,599.90
4650-180000 800	High Speed Rail Development	3	0			19,600.00-					
4650-180000 800			1	19,600.00		39,200.00					
4650-180000 800			2	10,000.00		10,000.00					
	CURRENT YEAR			29,600.00		29,600.00					
4650-180001 800	High Speed Rail Development P	3	1				400.00		272.69		127.31
	PRIOR YEAR						400.00		272.69		127.31
	TOTAL			29,600.00		29,600.00	400.00		272.69		127.31
	FUND TOTAL CURRENT YR			29,600.00		29,600.00					

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Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	FUND TOTAL PRIOR YEAR						400.00		272.69		127.31
	FUND TOTAL			29,600.00		29,600.00	400.00		272.69		127.31
4900-100100 800	Public Mass Transportation	3	0	20,926,138.00		7,533,380.00-					
4900-100100 800			2	8,033,380.00		7,533,380.00					
4900-100100 800			7				28,959,886.48		23,476,279.42	5,483,607.06	
	CURRENT YEAR			28,959,518.00			28,959,886.48		23,476,279.42	5,483,607.06	
4900-190100 800	Intermodal	3	0	160,936.00							
4900-190100 800			7				160,936.00		160,936.00		
	CURRENT YEAR			160,936.00			160,936.00		160,936.00		
4900-190200 800	Indot Administrative	3	0	284,777.00							
4900-190200 800			7				284,777.00		284,777.00		
	CURRENT YEAR			284,777.00			284,777.00		284,777.00		
	FUND TOTAL CURRENT YR			29,405,231.00			29,405,599.48		23,921,992.42	5,483,607.06	
5030-110600 386	Emergency Management Training	6	0				159,296.01				78,532.03
5030-110600 386			1						79,068.04		
5030-110600 386			2					50,000.00	2,217.81		
5030-110600 386			3						6,397.08		
5030-110600 386			4						4,236.77		
5030-110600 386			5						21,182.03		
5030-110600 386			7						3,597.28		
5030-110600 386			8						11,548.00		
5030-110600 386			9			78,532.03			2,515.97		
	CURRENT YEAR					78,532.03	159,296.01	50,000.00	130,762.98		78,532.03
	FUND TOTAL CURRENT YR					78,532.03	159,296.01	50,000.00	130,762.98		78,532.03
5040-110600 386	Direction Control & Warning	6	0				109,599.87				54,914.82
5040-110600 386			2					45,000.00	12.06		
5040-110600 386			5			54,914.82			41,514.00	58,159.00-	
	CURRENT YEAR					54,914.82	109,599.87	45,000.00	41,526.06	58,159.00	54,914.82
	FUND TOTAL CURRENT YR					54,914.82	109,599.87	45,000.00	41,526.06	58,159.00	54,914.82
5080-125600 800	Federal Aid to Airports	6	0			896.94	896.94				896.94
	CURRENT YEAR					896.94	896.94				896.94
	FUND TOTAL CURRENT YR					896.94	896.94				896.94
5120-108000 061	Sale of State Property	6	0				2,783,756.42				254,177.17
5120-108000 061			1						39,916.60		
5120-108000 061			2						4,081.02		
5120-108000 061			4						16.81-		
5120-108000 061			7						2,485,480.23		
5120-108000 061			8			254,177.17			118.31		
	CURRENT YEAR					254,177.17	2,783,756.42		2,529,579.35		254,177.17
	FUND TOTAL CURRENT YR					254,177.17	2,783,756.42		2,529,579.25		254,177.17
5150-180000 515	Industry/Farms Div Control	6	0				21,725,110.78	3,540,000.00-			1,500,000.00
5150-180000 515			7			1,500,000.00			16,685,110.78		
	CURRENT YEAR					1,500,000.00	21,725,110.78	3,540,000.00-	16,685,110.78		1,500,000.00
5150-180100 515	Industry/Farms Div Opgr	6	0				138,409.02	1,300,000.00			
5150-180100 515			1						1,107,660.48		
5150-180100 515			2						69,213.54		
5150-180100 515			3						80,759.47	8,330.32	
5150-180100 515			4						40,412.10	807.00	
5150-180100 515			5						79,285.74	566.00	
5150-180100 515			7						3,102.78		
5150-180100 515			8						45,898.76		
5150-180100 515			9						2,373.83		
	CURRENT YEAR						138,409.02	1,300,000.00	1,428,706.70	9,703.32	
5150-181100 515	Inst Indust Revolving Fund	6	0				875,597.49	7,700,000.00			
5150-181100 515			1						1,070,222.06		
5150-181100 515			2						94,159.85		
5150-181100 515			3						47,908.06	280.00	
5150-181100 515			4						6,382,751.90	73,242.16	

5150-181100 515			5						55,716.59		
5150-181100 515			7						840,566.02		
5150-181100 515			8						10,750.86		
CURRENT YEAR							875,597.49	7,700,000.00	8,502,075.33	73,522.16	
							440,335.41	2,300,000.00			
5150-181200 515	Inst Indust Revolving Fund	6	0						637,035.51		
5150-181200 515			1						19,138.68		
5150-181200 515			2						23,893.52		
5150-181200 515			3						1,635,011.41	92,667.08	
5150-181200 515			4						5,112.60		
5150-181200 515			5						325,929.90		
5150-181200 515			7						856.00		
5150-181200 515			8						890.71		
5150-181200 515			9								
CURRENT YEAR							440,335.41	2,300,000.00	2,647,668.33	92,667.08	
							212,966.60	2,300,000.00			
5150-181300 515	Inst Indust Revolving Fund	6	0						385,249.97		
5150-181300 515			1						7,361.43		
5150-181300 515			2						17,313.11	623.90	
5150-181300 515			3						489,116.41	51,804.05	
5150-181300 515			4						15,278.99	10,223.99	
5150-181300 515			5						1,534,900.92		
5150-181300 515			7						1,093.83		
5150-181300 515			8								
CURRENT YEAR							212,966.60	2,300,000.00	2,450,314.66	62,651.94	
							36,957.14	20,000.00			
5150-181400 515	Inst Indust Revolving Fund	6	0						26,714.63		
5150-181400 515			1						1,175.49	1,182.01	
5150-181400 515			3						1,599.85		
5150-181400 515			4						7,296.02		
5150-181400 515			5						18,989.14		
5150-181400 515			7								
CURRENT YEAR							36,957.14	20,000.00	55,775.13	1,182.01	
							510,977.49	2,709,920.00			
5150-181500 515	Westville Corr Ctr Industries	6	0						580,868.19		
5150-181500 515			1						169,117.78		
5150-181500 515			2						24,537.19	244.00	
5150-181500 515			3						1,600,282.07	545,795.56	
5150-181500 515			4						115,751.68	182,962.80	
5150-181500 515			5						1,338.22		
5150-181500 515			8								
CURRENT YEAR							510,977.49	2,709,920.00	2,491,895.13	729,002.36	
							47,999.11	20,000.00			
5150-181700 515	Branchville Training Ctr Indu	6	0						27,524.46		
5150-181700 515			1						1,193.23		
5150-181700 515			2						3,120.41-		
5150-181700 515			4						488.57		
5150-181700 515			5						41,913.26		
5150-181700 515			7								
CURRENT YEAR							47,999.11	20,000.00	67,999.11		
							241,079.47	700,000.00			
5150-182100 515	Inst Farm Revolving Fund	6	0						333,773.93		
5150-182100 515			1						9,921.46		
5150-182100 515			2						14,706.14		
5150-182100 515			3						261,582.56	76,309.68	
5150-182100 515			4						5,809.00		
5150-182100 515			5						237,601.96		
5150-182100 515			7						944.06		
5150-182100 515			8						430.68		
5150-182100 515			9								
CURRENT YEAR							241,079.47	700,000.00	864,769.79	76,309.68	
							150,168.10	300,000.00			
5150-182200 515	Inst Farm Revolving Fund	6	0						226,781.59		
5150-182200 515			1						1,039.12		
5150-182200 515			2						2,671.75	1,835.25	
5150-182200 515			3						102,676.87	13,583.61	
5150-182200 515			4						701.25		
5150-182200 515			5						100,438.91		
5150-182200 515			7						140.75		
5150-182200 515			8						299.00		
5150-182200 515			9								
CURRENT YEAR							150,168.10	300,000.00	434,749.24	15,418.86	
								32.00	32.00		
5150-182201 630	Inst Farm Revolving Fund -P	6	7								
								32.00	32.00		
PRIOR YEAR											
TOTAL							150,168.10	300,032.00	434,781.24	15,418.86	

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5150-182300 515	Inst Farm Revolving Fund	6	0				264,564.08	1,500,000.00			
5150-182300 515			1						593,757.84		
5150-182300 515			2						26,774.46		
5150-182300 515			3						44,269.40	13,897.80	
5150-182300 515			4						737,142.27	127,384.68	
5150-182300 515			5						34,869.31	19,580.00	
5150-182300 515			7						166,468.57		
5150-182300 515			8						419.75		
	CURRENT YEAR						264,564.08	1,500,000.00	1,603,701.60	160,862.48	
	FUND TOTAL CURRENT YR					1,500,000.00	24,644,164.69	15,309,920.00	37,232,764.80	1,221,319.89	1,500,000.00
	FUND TOTAL PRIOR YEAR							32.00	32.00		
	FUND TOTAL					1,500,000.00	24,644,164.69	15,309,952.00	37,232,796.80	1,221,319.89	1,500,000.00
5220-106000 061	Admin-Communication Services	6	0				14,223,378.85				4,015,370.30
5220-106000 061			1						978,270.46		
5220-106000 061			2						6,934,729.38		
5220-106000 061			3						816,797.82		
5220-106000 061			4						4,474.65		
5220-106000 061			5						1,180,442.94	148,152.50	
5220-106000 061			7						125,000.00		
5220-106000 061			8						2,273.09		
5220-106000 061			9			4,015,370.30			17,867.71		
	CURRENT YEAR					4,015,370.30	14,223,378.85		10,059,856.05	148,152.50	4,015,370.30
5220-106100 061	General Services Rotary	6	0				1,214,690.68				218,867.06
5220-106100 061			1						50,084.26		
5220-106100 061			2						299,528.03		
5220-106100 061			3						644,644.86		
5220-106100 061			4						215.29		
5220-106100 061			7						1,097.30		
5220-106100 061			8						580.49-		
5220-106100 061			9			218,867.06			834.37		
	CURRENT YEAR					218,867.06	1,214,690.68		995,823.62		218,867.06
5220-106200 061	Motor Pool Revolving Rotary	6	0				3,863,092.77				463,517.71
5220-106200 061			1						577,016.75		
5220-106200 061			2						32,177.18		
5220-106200 061			3						158,216.08	25,826.32	
5220-106200 061			4						482,075.09	55,150.07	
5220-106200 061			5						1,557,313.43	510,414.15	
5220-106200 061			7						1,704.30		
5220-106200 061			8						690.31-		
5220-106200 061			9			463,517.71			382.00		
	CURRENT YEAR					463,517.71	3,863,092.77		2,808,184.52	591,390.54	463,517.71
5220-106300 061	Warehouse-Stationery Rotary	6	0				4,817,437.51				236,677.96
5220-106300 061			1						244,996.07		
5220-106300 061			2						41,308.42		
5220-106300 061			3						154,503.23	210.40	
5220-106300 061			4						4,065,586.40	19,364.70	
5220-106300 061			5						9,705.03	37,873.00	
5220-106300 061			7						4,831.59		
5220-106300 061			8						968.22		
5220-106300 061			9			236,677.96			1,412.50		
	CURRENT YEAR					236,677.96	4,817,437.51		4,523,311.46	57,448.10	236,677.96
5220-106301 061	Warehouse-Stationery Rotary	6	3					28.19	28.19		
	PRIOR YEAR							28.19	28.19		
	TOTAL					236,677.96	4,817,437.51	28.19	4,523,339.65	57,448.10	236,677.96
5220-106400 061	Printing Rotary	6	0				7,198,257.42				500,899.59
5220-106400 061			1						360,362.77		
5220-106400 061			2						22,139.42		
5220-106400 061			3						4,232,221.55	1,619,268.75	
5220-106400 061			4						441,384.37	87.16	
5220-106400 061			5						17,747.30		
5220-106400 061			7						3,754.39		
5220-106400 061			8			500,899.59			392.12		
	CURRENT YEAR					500,899.59	7,198,257.42		5,078,001.92	1,619,355.91	500,899.59

5220-106500 061	Information Service Revolving	6	0				17,697,633.07				4,970,179.71
5220-106500 061			1						5,302,917.39		
5220-106500 061			2						86,819.87		
5220-106500 061			3						3,116,185.60	37,628.68	
5220-106500 061			4						246,908.52	8,446.12	
5220-106500 061			5						3,033,956.64	104,891.24	
5220-106500 061			7						753,411.03		
5220-106500 061			8						847.00		
5220-106500 061			9			4,970,179.71			36,441.27		
	CURRENT YEAR					4,970,179.71	17,697,633.07		12,576,487.32	150,966.04	4,970,179.71
5220-110000 061	Stationary Store Vendor	6	0				582,903.42				21,026.28
5220-110000 061			4			21,026.28			561,877.14		
	CURRENT YEAR					21,026.28	582,903.42		561,877.14		21,026.28
	FUND TOTAL CURRENT YR					10,426,538.60	49,597,393.72		36,603,542.03	2,567,313.09	10,426,538.60
	FUND TOTAL PRIOR YEAR							28.19	28.19		
	FUND TOTAL					10,426,538.60	49,597,393.72	28.19	36,603,570.22	2,567,313.09	10,426,538.60
5250-170000 718	Child Nutrition Prog Sae Admi	6	0				1,111,127.85				15,548.50
5250-170000 718			1						624,908.13		
5250-170000 718			2						233,940.34		
5250-170000 718			3						156,348.28		
5250-170000 718			4						9,109.31		
5250-170000 718			5						33,575.76	120.00	
5250-170000 718			7						729.54-		
5250-170000 718			8						35,638.91		
5250-170000 718			9			15,548.50			2,668.16		
	CURRENT YEAR					15,548.50	1,111,127.85		1,096,459.35	120.00	15,548.50
5250-170100 718	Child Care Food Program Audit	6	0				153,086.31				5,145.50
5250-170100 718			1						60,916.04		
5250-170100 718			2						1,327.26		
5250-170100 718			3						18,327.89		
5250-170100 718			4						286.68		
5250-170100 718			7						43,057.83		
5250-170100 718			8			5,145.50			24,045.11		
	CURRENT YEAR					5,145.50	153,086.31		147,940.81		5,145.50
5250-170200 718	Child Care Food Prog Sae Admi	6	0				3,324.13				
5250-170200 718			2						513.09		
5250-170200 718			3						.72		
5250-170200 718			7						729.54		
5250-170200 718			8						2,080.78		
	CURRENT YEAR						3,324.13		3,324.13		
5250-170300 718	Nutrition Education	6	0				257,936.60				13,381.96
5250-170300 718			1						132,843.68		
5250-170300 718			2						4,564.51		
5250-170300 718			3						91,844.53		
5250-170300 718			4						864.21	125.00	
5250-170300 718			5						3,604.50		
5250-170300 718			8						5,627.36		
5250-170300 718			9			13,381.96			5,080.85		
	CURRENT YEAR					13,381.96	257,936.60		244,429.64	125.00	13,381.96
5250-170500 718	Summer Food Prog Sae Admin	6	0				64,533.51				5,816.47
5250-170500 718			1						17,717.98		
5250-170500 718			2						1,601.69		
5250-170500 718			3						7,340.80		
5250-170500 718			4						50.00		
5250-170500 718			8						30,588.50		
5250-170500 718			9			5,816.47			1,418.07		
	CURRENT YEAR					5,816.47	64,533.51		58,717.04		5,816.47
5250-170600 718	Child Care Food Program Distr	6	0				19,288,234.49				56,982.33
5250-170600 718			7			56,982.33			19,231,252.16		
	CURRENT YEAR					56,982.33	19,288,234.49		19,231,252.16		56,982.33
5250-170700 718	Summer Food Service Prog Dist	6	0				1,628,261.68				502.00
5250-170700 718			7			502.00			1,627,759.68		
	CURRENT YEAR					502.00	1,628,261.68		1,627,759.68		502.00
	FUND TOTAL CURRENT YR					97,376.76	22,506,504.57		22,408,882.81	245.00	97,376.76
5260-170100 718	Commodity Dist. Processing	6	0				5,039,091.16				1,366,289.09
5260-170100 718			1						224,638.68		
5260-170100 718			2						1,263,736.09		
5260-170100 718			3						2,167,331.80		

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5260-170100 718			4						1,761.07		
5260-170100 718			7						4,522.69		
5260-170100 718			8						4,900.66		
5260-170100 718			9			1,366,289.09			5,911.08		
	CURRENT YEAR					1,366,289.09	5,039,091.16		3,672,802.07		1,366,289.09
	FUND TOTAL CURRENT YR					1,366,289.09	5,039,091.16		3,672,802.07		1,366,289.09
5290-108900 061	War Surplus	6	0				562,065.53				364,863.26
5290-108900 061			1						73,645.54		
5290-108900 061			2						35,293.23		
5290-108900 061			3						28,422.71		
5290-108900 061			4						2,291.86		
5290-108900 061			5						11,414.48	30,614.25	
5290-108900 061			7						123.00		
5290-108900 061			8						13,293.32		
5290-108900 061			9			364,863.26			2,103.88		
	CURRENT YEAR					364,863.26	562,065.53		166,588.02	30,614.25	364,863.26
	FUND TOTAL CURRENT YR					364,863.26	562,065.53		166,588.02	30,614.25	364,863.26
5350-140000 400	Water Sample Mail Exp Rotary	6	0				275,880.18				82,719.21
5350-140000 400			1						31,367.70		
5350-140000 400			2						34,717.47		
5350-140000 400			4						8,829.99	2,180.60	
5350-140000 400			5			82,719.21			5,762.07	110,303.14	
	CURRENT YEAR					82,719.21	275,880.18		80,677.23	112,483.74	82,719.21
	FUND TOTAL CURRENT YR					82,719.21	275,880.18		80,677.23	112,483.74	82,719.21
5360-110000 800	Wabash Memorial Bridge	6	0				1,590,828.86	310,000.00-			168,021.46
5360-110000 800			1						321,725.41		
5360-110000 800			2						4,850.04		
5360-110000 800			3						274,869.39	496,411.19	
5360-110000 800			4						5,776.62	931.00	
5360-110000 800			5						9,198.75		
5360-110000 800			7			168,021.46			45.00		
	CURRENT YEAR					168,021.46	1,590,828.86	310,000.00-	616,466.21	496,342.19	168,021.46
5360-120000 800	Cannelton Bridge	6	0				500.95	500.95-			
	CURRENT YEAR						500.95	500.95-			
5360-130000 800	Mauckport Bridge	6	0				430,529.11	390,000.00-			3,574.02
5360-130000 800			1						13,739.94		
5360-130000 800			2						4,309.39		
5360-130000 800			3						14,136.23	767.50	
5360-130000 800			4						2,329.03		
5360-130000 800			5			3,574.02			1,674.00		
	CURRENT YEAR					3,574.02	430,529.11	390,000.00-	36,187.59	767.50	3,574.02
	FUND TOTAL CURRENT YR					171,595.48	2,021,858.92	700,500.96-	652,652.80	497,109.69	171,595.48
6000-100100 580	Disadvantage Handicapped Prog	6	0			1,806.83	1,806.83				1,806.83
	CURRENT YEAR					1,806.83	1,806.83				1,806.83
6000-100200 100	Airport Task Force	6	0				127,294.95				107,526.25
6000-100200 100			1						1,142.36		
6000-100200 100			2						3,798.84		
6000-100200 100			3						13,440.00	896.00	
6000-100200 100			9			107,526.25			491.50		
	CURRENT YEAR					107,526.25	127,294.95		18,872.70	896.00	107,526.25
6000-100300 700	Workshop-In-Service Training	6	0				218,157.48	11,492.00-			112,490.67
6000-100300 700			1						6,260.52		
6000-100300 700			2						1,808.97		
6000-100300 700			3						76,060.12		
6000-100300 700			4						319.26-		
6000-100300 700			5						7,548.00		
6000-100300 700			7						200.00		
6000-100300 700			9			112,490.67			2,626.46		
	CURRENT YEAR					112,490.67	218,157.48	11,492.00-	94,174.81		112,490.67

							229,923.49	11,492.00			94
6000-100400 100	Marijuana Erad/Supress(Fdes)	6	0						93.13		
6000-100400 100			2						470.43		
6000-100400 100			4						237,111.75		
6000-100400 100			7						1,829.40		
6000-100400 100			8						1,909.84		
6000-100400 100			9			94					
						94	229,923.49	11,492.00	241,414.55		94
	CURRENT YEAR					657,871.34	657,871.34				657,871.34
6000-100500 046	Special American Express Acct	6	0								
						657,871.34	657,871.34				657,871.34
	CURRENT YEAR						915,403.41	1,428.00-			2,150.87
6000-100800 044	Protection/Advocacy Serv Comm	6	0						664,491.32		
6000-100800 044			1						51,881.91		
6000-100800 044			2						111,478.82	764.50	
6000-100800 044			3						9,652.67		
6000-100800 044			4						29,331.22	550.00	
6000-100800 044			5						11,846.00		
6000-100800 044			7						33,948.12		
6000-100800 044			8						8,879.98		
6000-100800 044			9			2,150.87					
						2,150.87	916,403.41	1,428.00-	911,510.04	1,314.50	2,150.87
	CURRENT YEAR						55,180.16				22,772.48
6000-100700 480	Title I ESEA	6	0						282.90		
6000-100700 480			2						4,011.98		
6000-100700 480			3						6,847.30		
6000-100700 480			4						16,333.70		
6000-100700 480			6						59.26		
6000-100700 480			7						4,023.64		
6000-100700 480			8						1,869.02		
6000-100700 480			9			22,772.48					
						22,772.48	55,180.16		32,407.68		22,772.48
	CURRENT YEAR					7,500.00	7,500.00				7,500.00
6000-100800 057	Ncsl Education Study	6	0								
						7,500.00	7,500.00				7,500.00
	CURRENT YEAR						78,356.11	628.00			29
6000-100900 700	Bilingual Education	6	0						42,185.81		
6000-100900 700			1						9,232.01		
6000-100900 700			2						9,520.92		
6000-100900 700			3						8,268.11		
6000-100900 700			4						1,019.00		
6000-100900 700			5						2,310.00		
6000-100900 700			7						4,429.47		
6000-100900 700			8						2,017.50		
6000-100900 700			9			29					
						29	78,356.11	628.00	78,982.82		29
	CURRENT YEAR					1,054.50	1,054.50				1,054.50
6000-101000 660	Miscellaneous Donations	6	0								
						1,054.50	1,054.50				1,054.50
	CURRENT YEAR					98,096.23	98,096.23				98,096.23
6000-101100 497	Cash Deposit Clearing Acct	6	0								
						98,096.23	98,096.23				98,096.23
	CURRENT YEAR						1,256,528.76				541,324.65
6000-101200 300	Boating Safety Trust	6	0						35,483.29		
6000-101200 300			1						28,861.03		
6000-101200 300			2						32,396.78	6,375.00	
6000-101200 300			3						66,672.34	69,934.25	
6000-101200 300			4						426,766.00	14,008.30	
6000-101200 300			5						23,977.00		
6000-101200 300			6						10,213.80		
6000-101200 300			8						537.52		
6000-101200 300			9			541,324.65					
						541,324.65	1,256,528.76		624,886.86	90,317.55	541,324.65
	CURRENT YEAR						2,263.77				1,373.64
6000-101300 062	Records Inventory	6	0						890.13		
6000-101300 062			9			1,373.64					
						1,373.64	2,263.77		890.13		1,373.64
	CURRENT YEAR						2,284.80				1,698.80
6000-101400 062	Forms Review	6	0						586.00		
6000-101400 062			9			1,698.80					
						1,698.80	2,284.80		586.00		1,698.80
	CURRENT YEAR						7,414.39	146.00			.30
6000-101500 700	Migrant Merit Proj	6	0						681.44		
6000-101500 700			1						566.33		
6000-101500 700			2								

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-101500 700		3						6,303.48		
6000-101500 700		4			30			10.84		
	CURRENT YEAR				30	7,414.39	148.00	7,562.09		30
6000-101600 400	ESEA Special Consult Service	6 0				69.09				
6000-101600 400		1						69.09		
	CURRENT YEAR					69.09		69.09		
6000-101800 700	Jtpa Ged/Adult Basic Ed Prog	6 0					232.00			63
6000-101800 700		3			63			231.37		
	CURRENT YEAR				63		232.00	231.37		63
6000-101900 700	Lau Project	6 0				145,869.10	63.00			16
6000-101900 700		1						108,683.10		
6000-101900 700		2						6,231.46		
6000-101900 700		3						3,490.00		
6000-101900 700		4						12,234.41	762.77	
6000-101900 700		5						3,111.00		
6000-101900 700		7						5,348.50		
6000-101900 700		8						3,476.83		
6000-101900 700		9			16			2,593.88		
	CURRENT YEAR				16	145,869.10	63.00	145,169.17	762.77	16
6000-102000 260	Energy Implementation Grant I	6 0				392,088.34	58,920.00-			5,819.21
6000-102000 260		1						227,845.06		
6000-102000 260		2						17,881.84		
6000-102000 260		3						15,839.60		
6000-102000 260		4						2,271.81		
6000-102000 260		7						50,918.56		
6000-102000 260		8						6,481.55		
6000-102000 260		9			5,819.21			6,110.71		
	CURRENT YEAR				5,819.21	392,088.34	58,920.00-	327,349.13		5,819.21
6000-102200 060	Timber Lands Revenue	6 0				215,946.00				
6000-102200 060		7						215,946.00		
	CURRENT YEAR					215,946.00		215,946.00		
6000-102400 700	Cultural Understanding	6 0				17,382.82				
6000-102400 700		4						16,070.75	535.07	
6000-102400 700		7						777.00		
	CURRENT YEAR					17,382.82		16,847.75	535.07	
6000-102500 030	Governors Mansion Commission	6 0			1,000.00	1,000.00				1,000.00
	CURRENT YEAR				1,000.00	1,000.00				1,000.00
6000-102700 500	Community Services Block Gran	6 0				5,631,775.90				2,671.62
6000-102700 500		1						66,815.36		
6000-102700 500		2						2,342.02		
6000-102700 500		3						4,706.96		
6000-102700 500		4						1,365.08		
6000-102700 500		5						2,110.00		
6000-102700 500		7						5,543,358.54		
6000-102700 500		8						7,962.94		
6000-102700 500		9			2,671.62			663.36		
	CURRENT YEAR				2,671.62	5,631,775.90		5,629,104.28		2,671.62
6000-102800 061	Donations-State House Chapel	6 0				4,949.63				4,736.45
6000-102800 061		3			4,736.45			213.18		
	CURRENT YEAR				4,736.45	4,949.63		213.18		4,736.45
6000-102900 500	Commodities	6 0				1,328,223.29				434,512.96
6000-102900 500		1						96,664.33		
6000-102900 500		2						44,392.96		
6000-102900 500		3						89,502.99		
6000-102900 500		4						77.74		

6000-102900 500			7						661,380.19		
6000-102900 500			8						2,405.27		
6000-102900 500			9			434,512.96			286.86		
	CURRENT YEAR					434,512.96	1,328,223.29		893,710.33		434,512.96
6000-103100 260	Jetro	6	0				6,625.67		629.50		5,237.25
6000-103100 260			3						745.92		
6000-103100 260			4						13.00		
6000-103100 260			8			5,237.25					
	CURRENT YEAR					5,237.25	6,625.67		1,388.42		5,237.25
6000-103200 560	Special Students	6	0					593.00	592.06		.96
6000-103200 560			1			.96					
	CURRENT YEAR					.96		593.00	592.06		.96
6000-103300 680	Inmate Gym Floor Recreation F	6	0			19,350.00	19,350.00				19,350.00
	CURRENT YEAR					19,350.00	19,350.00				19,350.00
6000-103500 410	Epilepsy Program Donation	6	0			20.00	20.00				20.00
	CURRENT YEAR					20.00	20.00				20.00
6000-103600 260	Indiana Mainstreet Conference	6	0				33,351.87		6,463.40		8,594.13
6000-103600 260			1						15,990.62		
6000-103600 260			3						1,572.87	343.25	
6000-103600 260			4						387.60		
6000-103600 260			8			8,594.13					
	CURRENT YEAR					8,594.13	33,351.87		24,414.49	343.25	8,594.13
6000-103700 500	Dept of Energy (Doe) Leverag	6	0				25,655.79				448.07
6000-103700 500			3						32.22		
6000-103700 500			7			448.07			25,175.50		
	CURRENT YEAR					448.07	25,655.79		25,207.72		448.07
6000-103800 260	Ipalco Settlement Funds	6	0				3,550,193.71				3,160.12
6000-103800 260			7			3,160.12			3,547,033.59		
	CURRENT YEAR					3,160.12	3,550,193.71		3,547,033.59		3,160.12
6000-103900 236	Intl Registration Pl Account	6	0				60,192,994.59				1,935,055.18
6000-103900 236			7			1,935,055.18			58,257,939.41		
	CURRENT YEAR					1,935,055.18	60,192,994.59		58,257,939.41		1,935,055.18
6000-104000 736	Reach Program	6	0				59,906.30		24,243.92		34,151.38
6000-104000 736			1						1,511.00		
6000-104000 736			5			34,151.38					
	CURRENT YEAR					34,151.38	59,906.30		25,754.92		34,151.38
6000-104100 500	Doe Weatherization	6	0				4,844,666.65		107,465.82		248.16
6000-104100 500			1						630.95		
6000-104100 500			2						2,307.60		
6000-104100 500			3						579.69		
6000-104100 500			4						4,726,962.92		
6000-104100 500			7						6,137.59		
6000-104100 500			8						333.92		
6000-104100 500			9			248.16					
	CURRENT YEAR					248.16	4,844,666.65		4,844,418.49		248.16
6000-104200 400	King Holiday Conference	6	0				12,655.00		5,162.00		
6000-104200 400			1						7,429.80		
6000-104200 400			3						63.60		
6000-104200 400			4								
	CURRENT YEAR						12,655.00		12,655.00		
6000-104300 719	Special Services	6	0				79,861.63		2,431.00		43,353.63
6000-104300 719			2						73,800.83		
6000-104300 719			3						8,737.08		
6000-104300 719			4						45,586.20	3,115.00	
6000-104300 719			5						97,162.09-		
6000-104300 719			7			43,353.63					
	CURRENT YEAR					43,353.63	79,861.63		33,383.00	3,115.00	43,353.63
6000-104600 800	Seminars	6	0				6,294.77				5,646.04
6000-104600 800			3			5,646.04			648.73		

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR				5,646.04	6,294.77		648.73		5,646.04
6000-104600 560	Special Needs Vocational Educ	6 0			43,203.58	43,796.58	593.00-			43,203.58
	CURRENT YEAR				43,203.58	43,796.58	593.00-			43,203.58
6000-104700 500	Dependent Care	6 0				293,382.50				143,357.80
6000-104700 500		3						194.57		
6000-104700 500		5						2,837.23		
6000-104700 500		7			143,357.80			146,992.90		
	CURRENT YEAR				143,357.80	293,382.50		150,024.70		143,357.80
6000-104800 510	Elem Sex Bias/Sterotyping	6 0			66,126.06	66,126.06				66,126.06
	CURRENT YEAR				66,126.06	66,126.06				66,126.06
6000-104900 100	Project Income/Grant	6 0				815,299.88				803,602.88
6000-104900 100		4						897.00		
6000-104900 100		5			803,602.88			10,800.00		
	CURRENT YEAR				803,602.88	815,299.88		11,697.00		803,602.88
6000-105000 497	Conference/Workshop	6 0				55,005.25				15,828.37
6000-105000 497		1						4,686.61		
6000-105000 497		2						5.84		
6000-105000 497		3						32,967.28		
6000-105000 497		4						1,228.70		
6000-105000 497		8			15,828.37			286.45		
	CURRENT YEAR				15,828.37	55,005.25		39,176.88		15,828.37
6000-105100 042	Adult Literacy Initiative	6 0				884.60				679.44
6000-105100 042		3						137.50		
6000-105100 042		4			679.44			67.66		
	CURRENT YEAR				679.44	884.60		205.16		679.44
6000-105200 703	on Site Evaluation Fund	6 0				2,962.05				657.00
6000-105200 703		1			657.00			2,305.05		
	CURRENT YEAR				657.00	2,962.05		2,305.05		657.00
6000-105300 351	Livestock Brand Registration	6 0			1,922.56	1,922.56				1,922.56
	CURRENT YEAR				1,922.56	1,922.56				1,922.56
6000-105500 260	Residential Conservation Serv	6 0				56,829.23				53,849.23
6000-105500 260		2						200.00		
6000-105500 260		5			53,849.23			2,780.00		
	CURRENT YEAR				53,849.23	56,829.23		2,980.00		53,849.23
6000-105600 497	Dol-Title V Employment	6 0				2,183,802.99				56,884.12
6000-105600 497		1						30,999.67		
6000-105600 497		2						18.00		
6000-105600 497		3						2,371.96		
6000-105600 497		4						1,474.22		
6000-105600 497		7						2,086,702.05		
6000-105600 497		8						3,205.82		
6000-105600 497		9			56,884.12			2,147.15		
	CURRENT YEAR				56,884.12	2,183,802.99		2,126,918.87		56,884.12
6000-105700 580	Vocational Education Reim	6 0				65,504.48				16,949.70
6000-105700 580		3						4,066.73		
6000-105700 580		4						22,139.91	1,829.88	
6000-105700 580		5			16,949.70			20,518.26		
	CURRENT YEAR				16,949.70	65,504.48		46,724.90	1,829.88	16,949.70
6000-106000 510	Comm Services Summer Prog	6 0				355.87				196.27
6000-106000 510		1			196.27			159.60		

	CURRENT YEAR					196.27	355.87		159.60		196.27
6000-106200 500	Liheap Weatherization	6	0				4,865,512.19				704,460.28
6000-106200 500			1						71,374.94		
6000-106200 500			2						1,131.21		
6000-106200 500			3						2,225.39		
6000-106200 500			4						74.41		
6000-106200 500			7						4,077,980.43		
6000-106200 500			8						8,057.53		
6000-106200 500			9			704,460.28			208.00		
	CURRENT YEAR					704,460.28	4,865,512.19		4,161,051.91		704,460.28
6000-106300 260	Energy Extension Serv	6	0				120,424.76	11,674.00-			1,387.35
6000-106300 260			1						86,507.79		
6000-106300 260			2						335.40		
6000-106300 260			3						546.60		
6000-106300 260			4						337.26		
6000-106300 260			7			1,387.35			19,636.36		
	CURRENT YEAR					1,387.35	120,424.76	11,674.00-	107,363.41		1,387.35
6000-106400 500	Doe-T/Ta	6	0				306,802.46	129.00-			2,517.10
6000-106400 500			1						37,305.81		
6000-106400 500			3						97.12		
6000-106400 500			4						27.63		
6000-106400 500			7						265,045.84		
6000-106400 500			8			2,517.10			679.96		
	CURRENT YEAR					2,517.10	306,802.46	129.00-	303,156.36		2,517.10
6000-106500 067	Exon Oil Overcharge Fund	6	0				36,399,342.00				109,773.19
6000-106500 067			7			109,773.19			36,289,568.81		
	CURRENT YEAR					109,773.19	36,399,342.00		36,289,568.81		109,773.19
6000-106600 230	Alcoholic Awareness-Exc Polic	6	0				4,619.31				1,796.94
6000-106600 230			3						385.00		
6000-106600 230			4			1,796.94			2,437.37		
	CURRENT YEAR					1,796.94	4,619.31		2,822.37		1,796.94
6000-106700 410	Governors Conf Mental Health	6	0				.91				
6000-106700 410			7						.91		
	CURRENT YEAR						.91		.91		
6000-106800 067	Diamond Shamrock Fuel Overchg	6	0			42,378.96	42,378.96				42,378.96
	CURRENT YEAR					42,378.96	42,378.96				42,378.96
6000-106900 700	Arts In Education	6	0			2,837.91	2,837.91				2,837.91
	CURRENT YEAR					2,837.91	2,837.91				2,837.91
6000-107000 070	State Personnel Training	6	0				75,876.36				61,000.43
6000-107000 070			2						149.50		
6000-107000 070			3						3,131.31		
6000-107000 070			4			61,000.43			11,595.12		
	CURRENT YEAR					61,000.43	75,876.36		14,875.93		61,000.43
6000-107100 385	Radiological Planning	6	0				52,772.05				3,722.45
6000-107100 385			1						41,220.89		
6000-107100 385			2						957.20		
6000-107100 385			3						1,134.43		
6000-107100 385			4						702.07		
6000-107100 385			7						2,580.73		
6000-107100 385			8						2,105.48		
6000-107100 385			9			3,722.45			368.80		
	CURRENT YEAR					3,722.45	52,772.05		49,049.60		3,722.45
6000-107300 032	Highway Safety Account	6	0			5,382.62	5,382.62				5,382.62
	CURRENT YEAR					5,382.62	5,382.62				5,382.62
6000-107600 260	Travel Writers Account	6	0			430.00	430.00				430.00
	CURRENT YEAR					430.00	430.00				430.00
6000-107700 530	Talks With Teachers	6	0			309.93	309.93				309.93
	CURRENT YEAR					309.93	309.93				309.93

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-107800 500	Child Care Block Grant	6	0				6,560,754.74	129.00			.63
6000-107800 500			1						129,265.19		
6000-107800 500			2						940.57		
6000-107800 500			3						4,237.06		
6000-107800 500			4						83.00		
6000-107800 500			5						7,975.00		
6000-107800 500			7						6,416,966.61		
6000-107800 500			8						1,380.88		
6000-107800 500			9			63			34.80		
	CURRENT YEAR					.63	6,560,754.74	129.00	6,560,883.11		.63
6000-108000 080	Typing Fund	6	0				412,689.61				116,203.48
6000-108000 080			1			116,203.48			296,486.13		
	CURRENT YEAR					116,203.48	412,689.61		296,486.13		116,203.48
6000-108100 800	EPA Grant	6	0			2,694.05	2,694.05				2,694.05
	CURRENT YEAR					2,694.05	2,694.05				2,694.05
6000-108200 385	Hazard Mitigation (Hm)	6	0				1,500,806.00	14,374.00-			12,617.40
6000-108200 385			5						5,638.00		
6000-108200 385			7			12,617.40			1,468,176.80		
	CURRENT YEAR					12,617.40	1,500,806.00	14,374.00-	1,473,814.80		12,617.40
6000-108600 530	Governor Community Leadership	6	0				5,000.00				
6000-108600 530			7						5,000.00		
	CURRENT YEAR						5,000.00		5,000.00		
6000-108700 500	Family Violence	6	0				220,141.51				32.44
6000-108700 500			3						197.25		
6000-108700 500			7			32.44			219,911.82		
	CURRENT YEAR					32.44	220,141.51		220,109.07		32.44
6000-108800 719	Lilly Grant-Manpower Research	6	0				32,535.31				10,077.31
6000-108800 719			1						2,458.00		
6000-108800 719			7			10,077.31			20,000.00		
	CURRENT YEAR					10,077.31	32,535.31		22,458.00		10,077.31
6000-108900 497	Medicaid Waiver	6	0				472,004.93				146,378.69
6000-108900 497			1						219,502.91		
6000-108900 497			2						5,892.08		
6000-108900 497			3						10,765.70		
6000-108900 497			4						2,141.77		
6000-108900 497			5						16,003.00		
6000-108900 497			7						57,156.00		
6000-108900 497			8						10,711.73		
6000-108900 497			9			146,378.69			3,464.06		
	CURRENT YEAR					146,378.69	472,004.93		325,626.24		146,378.69
6000-109000 090	Bank Tax Clearing	6	0				105,848.21				129,465.73
6000-109000 090			2			129,465.73			23,617.52-		
	CURRENT YEAR					129,465.73	105,848.21		23,617.52-		129,465.73
6000-109100 090	Returned Check Revolving Fd	6	0				61,562.57				85,139.80
6000-109100 090			7			85,139.80			23,577.23-		
	CURRENT YEAR					85,139.80	61,562.57		23,577.23-		85,139.80
6000-109200 090	Collection Fund	6	0				123,601,325.76				180,965.72-
6000-109200 090			7			180,965.72-			123,782,291.48		
	CURRENT YEAR					180,965.72-	123,601,325.76		123,782,291.48		180,965.72-
6000-109400 700	Lee Library Support	6	0				184.74				
6000-109400 700			4						184.74		

	CURRENT YEAR						184.74		184.74		
6000-109500 090	Special Fuel Dealer/User Bond	6	0			143,453.00	143,453.00				143,453.00
	CURRENT YEAR					143,453.00	143,453.00				143,453.00
6000-109600 300	Soil and Water Program	6	0				133,469.58				64,354.39
6000-109600 300			1						8,976.00		
6000-109600 300			3						10,292.75		
6000-109600 300			4						896.00		
6000-109600 300			7			64,354.39			48,950.44		
	CURRENT YEAR					64,354.39	133,469.58		69,115.19		64,354.39
6000-109700 090	Intangible Tax Fund	6	0			1,290,397.57	1,290,397.57				1,290,397.57
	CURRENT YEAR					1,290,397.57	1,290,397.57				1,290,397.57
6000-109800 100	Energy Account	6	0			.20	.20				.20
	CURRENT YEAR					.20	.20				.20
6000-109900 410	Boehm Gift Account	6	0				21,954.11				
6000-109900 410			7						21,954.11		
	CURRENT YEAR						21,954.11		21,954.11		
6000-110100 497	Special Grants	6	0				165,799.12				55,501.02
6000-110100 497			2						23.24		
6000-110100 497			3						1,521.43		
6000-110100 497			4						295.13		
6000-110100 497			7						107,371.99		
6000-110100 497			9			55,501.02			1,086.31		
	CURRENT YEAR					55,501.02	165,799.12		110,298.10		55,501.02
6000-110200 103	Building Fund Donations	6	0				24,060.19				1,505.14
6000-110200 103			5						975.05		
6000-110200 103			7			1,505.14			21,580.00		
	CURRENT YEAR					1,505.14	24,060.19		22,555.05		1,505.14
6000-110300 465	B 6 Measurement	6	0				39,756.93				12,817.39
6000-110300 465			1						18,922.04		
6000-110300 465			3						5,767.78		
6000-110300 465			4						735.88		
6000-110300 465			8						230.00		
6000-110300 465			9			12,817.39			1,283.84		
	CURRENT YEAR					12,817.39	39,756.93		26,939.54		12,817.39
6000-110400 385	Population Protection Plannin	6	0				146,667.74				5,020.08
6000-110400 385			1						88,886.23		
6000-110400 385			2						14,823.42		
6000-110400 385			3						6,192.74		
6000-110400 385			4						8,029.12		
6000-110400 385			5						14,506.32		
6000-110400 385			7						6,877.36		
6000-110400 385			8						960.61		
6000-110400 385			9			5,020.08			1,371.86		
	CURRENT YEAR					5,020.08	146,667.74		141,647.66		5,020.08
6000-110500 385	Emergency Management Assistan	6	0				1,166,270.36				37,054.85
6000-110500 385			7			37,054.85			1,129,215.51		
	CURRENT YEAR					37,054.85	1,166,270.36		1,129,215.51		37,054.85
6000-110700 100	Donation Not For Profits	6	0			2,984.52	2,984.52				2,984.52
	CURRENT YEAR					2,984.52	2,984.52				2,984.52
6000-110800 215	School Disc. Revolving Fund	6	0				18,804.30				18,750.49
6000-110800 215			4			18,750.49			53.81		
	CURRENT YEAR					18,750.49	18,804.30		53.81		18,750.49
6000-110900 385	Radiological Maintenance	6	0				110,536.09				13,287.54
6000-110900 385			1						65,021.14		
6000-110900 385			2						3,342.08		
6000-110900 385			3						11,724.54	483.00	
6000-110900 385			4						8,254.98		
6000-110900 385			7						5,273.17		
6000-110900 385			8						2,664.84		

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6000-110900 385			9			13,287.54			484.80		
	CURRENT YEAR					13,287.54	110,536.09		96,765.55	483.00	13,287.54
6000-111000 385	Facility Surveys	6	0				65,258.88		44,566.94		8,091.87
6000-111000 385			1						13.61		
6000-111000 385			2						839.24		
6000-111000 385			3						726.37		
6000-111000 385			4						2,764.50		
6000-111000 385			5						2,779.02		
6000-111000 385			7						3,639.55		
6000-111000 385			8						1,837.78		
6000-111000 385			9			8,091.87					
	CURRENT YEAR					8,091.87	65,258.88		57,167.01		8,091.87
6000-111100 385	Individual & Family Grant Pro	6	0				1,096,226.97	250,000.00	625.62		622,482.36
6000-111100 385			1						217.40		
6000-111100 385			2						4,156.80		
6000-111100 385			3						4.95		
6000-111100 385			4						717,790.60		
6000-111100 385			7						949.24		
6000-111100 385			8			622,482.36					
	CURRENT YEAR					622,482.36	1,096,226.97	250,000.00	723,744.61		622,482.36
6000-111200 385	Public Assistance	6	0				7,431,974.71	350,000.00	97,426.65		94,988.30-
6000-111200 385			1						328.27		
6000-111200 385			2						36,092.81		
6000-111200 385			3						1,786.57		
6000-111200 385			4						4,571.11		
6000-111200 385			5						7,730,875.83		
6000-111200 385			7						5,881.77		
6000-111200 385			8			94,988.30-					
	CURRENT YEAR					94,988.30-	7,431,974.71	350,000.00	7,876,963.01		94,988.30-
6000-111300 057	Stripper Well Fund	6	0				38,428,065.59		38,071,236.48		356,829.11
6000-111300 057			7			356,829.11					
	CURRENT YEAR					356,829.11	38,428,065.59		38,071,236.48		356,829.11
6000-111500 495	Clearing Account	6	0				3,710.91		1,463.93		2,246.98
6000-111500 495			7			2,246.98					
	CURRENT YEAR					2,246.98	3,710.91		1,463.93		2,246.98
6000-111600 700	Even Start	6	0				772,604.00		260.32		209.60
6000-111600 700			2						53.00		
6000-111600 700			3						50.98		
6000-111600 700			4						769,664.00		
6000-111600 700			7						489.50		
6000-111600 700			8						1,876.60		
6000-111600 700			9			209.60					
	CURRENT YEAR					209.60	772,604.00		772,394.40		209.60
6000-111700 715	Twenty First Scholar Program	6	0			1,400.00	1,400.00				1,400.00
	CURRENT YEAR					1,400.00	1,400.00				1,400.00
6000-111900 300	Reservoir-Crop Lease Funds	6	0				591,752.06		6,162.63		446,657.39
6000-111900 300			1						804.00		
6000-111900 300			2						14,898.62	650.40	
6000-111900 300			3						58,883.98	9,395.82	
6000-111900 300			4						47,008.52	4,486.00	
6000-111900 300			5			446,657.39					
	CURRENT YEAR					446,657.39	591,752.06		130,562.45	14,532.22	446,657.39
6000-112100 700	Natl Basic Skill Improvement	6	0				138,065.32		136,500.00		3.49
6000-112100 700			7						1,561.83		
6000-112100 700			8			3.49					
	CURRENT YEAR					3.49	138,065.32		138,061.83		3.49

6000-112200 510	Ind St Occup Inf Coor Comm	6	0			24.72	24.72				24.72
	CURRENT YEAR					24.72	24.72				24.72
6000-112300 497	Tech For Individual Disabilit	6	0				475,887.78				3,014.20
6000-112300 497			1						60,967.78		
6000-112300 497			2						1,091.33		
6000-112300 497			3						525.69	781.00	
6000-112300 497			5							3,468.00	
6000-112300 497			7						402,544.12		
6000-112300 497			8						3,158.85		
6000-112300 497			9			3,014.20			336.81		
	CURRENT YEAR					3,014.20	475,887.78		468,624.58	4,249.00	3,014.20
6000-112400 260	New Energy Loan	6	0				7,759,662.70	192,272.00			335,591.04
6000-112400 260			7			335,591.04			7,616,343.66		
	CURRENT YEAR					335,591.04	7,759,662.70	192,272.00	7,616,343.66		335,591.04
6000-112500 385	Preventative Health Block Gra	6	0				161,072.53	12,614.00			.95
6000-112500 385			1						438.75		
6000-112500 385			2						6.51		
6000-112500 385			3						73,127.45	50,000.00	
6000-112500 385			4						29,049.80		
6000-112500 385			5						19,407.07		
6000-112500 385			8						1,027.00		
6000-112500 385			9			.95			629.00		
	CURRENT YEAR					.95	161,072.53	12,614.00	123,685.58	50,000.00	.95
6000-112800 030	Sch 27 Natl Chem Champ Fund	6	0			44.47	44.47				44.47
	CURRENT YEAR					44.47	44.47				44.47
6000-112900 040	Securities Investigate 1c23-2	6	0			13,355.80	13,355.80				13,355.80
	CURRENT YEAR					13,355.80	13,355.80				13,355.80
6000-113000 045	Petroleum Overcharge Litigati	6	0			3,930.58	3,930.58				3,930.58
	CURRENT YEAR					3,930.58	3,930.58				3,930.58
6000-113100 680	Inmate College Fund	6	0				28,082.74				1,365.93
6000-113100 680			7			1,365.93			26,716.81		
	CURRENT YEAR					1,365.93	28,082.74		26,716.81		1,365.93
6000-113200 735	Publications/Ed Fd 4-23-7.2-7	6	0				55,255.13				40,545.71
6000-113200 735			2						1,575.93		
6000-113200 735			3						513.25		
6000-113200 735			4						9,109.48		
6000-113200 735			8			40,545.71			3,510.76		
	CURRENT YEAR					40,545.71	55,255.13		14,709.42		40,545.71
6000-113300 260	Commerce Indirect Cost	6	0				14,021.33				
6000-113300 260			7					10,817.03	24,838.36		
	CURRENT YEAR						14,021.33	10,817.03	24,838.36		
6000-113600 260	International Furniture Fair	6	0			506.37	506.37				506.37
	CURRENT YEAR					506.37	506.37				506.37
6000-113700 497	Vr Systems Change Project	6	0				262,807.21				16,295.28
6000-113700 497			1						245,880.66		
6000-113700 497			8			16,295.28			631.27		
	CURRENT YEAR					16,295.28	262,807.21		246,511.93		16,295.28
6000-113800 260	Community Development Block G	6	0				35,051,847.63	192,272.00-			215,374.08
6000-113800 260			1						478,094.34		
6000-113800 260			2						3,553.93-		
6000-113800 260			3						28,504.26		
6000-113800 260			4						2,083.06		
6000-113800 260			5						1,563.84		
6000-113800 260			7						34,111,705.30		
6000-113800 260			8						17,241.86		
6000-113800 260			9			215,374.08			8,562.82		
	CURRENT YEAR					215,374.08	35,051,847.63	192,272.00-	34,644,201.55		215,374.08
6000-113900 260	Commerce Energy Shamrock Pro	6	0				42,865.31				1,396.12

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6000-113900 260		2						3,587.23		
6000-113900 260		3						3,463.23		
6000-113900 260		4						22.99		
6000-113900 260		7						32,750.00		
6000-113900 260		8						230.17		
6000-113900 260		9			1,386.12			1,425.57		
	CURRENT YEAR				1,386.12	42,865.31		41,479.19		1,386.12
6000-114000 351	Computer Data and Storage	6 0				42,702.00				22,983.20
6000-114000 351		5			22,983.20			6,069.80	13,649.00	
	CURRENT YEAR				22,983.20	42,702.00		6,069.80	13,649.00	22,983.20
6000-114100 500	Emergency Shelter Program	6 0				820,824.88	15,206.00			.37
6000-114100 500		1						17,014.99		
6000-114100 500		2						72.50		
6000-114100 500		3						1,405.94		
6000-114100 500		4						162.30		
6000-114100 500		7						814,536.51		
6000-114100 500		8			.37			2,839.27		
	CURRENT YEAR				.37	820,824.88	15,206.00	836,030.51		.37
6000-114200 715	Paul Douglas Teacher Scholars	6 0				30,207.30				51,276.51
6000-114200 715		7			51,276.51			21,069.21-		
	CURRENT YEAR				51,276.51	30,207.30		21,069.21-		51,276.51
6000-114300 046	Spcl Bank of Amer Uncl Prop	6 0			10,400.00	10,400.00				10,400.00
	CURRENT YEAR				10,400.00	10,400.00				10,400.00
6000-114400 500	Over Issuance of Food Stamps	6 0				1,326,732.97	13,644.00-			1,005,793.11
6000-114400 500		7			1,005,793.11			307,295.86		
	CURRENT YEAR				1,005,793.11	1,326,732.97	13,644.00-	307,295.86		1,005,793.11
6000-114500 735	Bicentennial Us Constitution	6 0				1,645.80	1,645.80-			
	CURRENT YEAR					1,645.80	1,645.80-			
6000-114600 022	Disciplinary Commission	6 0				518,932.93				4,123.18
6000-114600 022		1			4,123.18			514,809.75		
	CURRENT YEAR				4,123.18	518,932.93		514,809.75		4,123.18
6000-114700 300	Nongame Fund	6 0				3,230,222.69				649,983.70
6000-114700 300		1						254,412.57		
6000-114700 300		2						7,656.42		
6000-114700 300		3						27,258.98		
6000-114700 300		4						82,124.22	50,600.00	
6000-114700 300		5						8,171.14	39,023.73	
6000-114700 300		7						2,099,314.40		
6000-114700 300		8						5,728.73		
6000-114700 300		9			649,983.70			5,949.31		
	CURRENT YEAR				649,983.70	3,230,222.69		2,490,615.26	89,623.73	649,983.70
6000-114800 046	School Art Materials Redress	6 0			101.93	101.93				101.93
	CURRENT YEAR				101.93	101.93				101.93
6000-114900 510	JPTA Control	6 0				82,770,831.68				10,992,567.50
6000-114900 510		1						50,000.00		
6000-114900 510		7			10,992,567.50			71,728,264.18		
	CURRENT YEAR				10,992,567.50	82,770,831.68		71,778,264.18		10,992,567.50
6000-115400 024	Transcript Escrow	6 0			1,904.27	1,904.27				1,904.27
	CURRENT YEAR				1,904.27	1,904.27				1,904.27
6000-115600 386	Earthquake Program	6 0				60,736.43	12,614.00-			32,230.66

6000-115600 386			2						647.86		
6000-115600 386			3						153.50		
6000-115600 386			4						548.41		
6000-115600 385			7						14,000.00		
6000-115600 386			9			32,230.66			542.00		
	CURRENT YEAR					32,230.66	60,736.43	12,614.00-	15,891.77		32,230.66
6000-115700 500	Consolidated Outreach Program	6	0				240,570.18	15,206.00-			7,191.31
6000-115700 500			2						13.87		
6000-115700 500			7						218,141.00		
6000-115700 500			8			7,191.31			18.00		
	CURRENT YEAR					7,191.31	240,570.18	15,206.00-	218,172.87		7,191.31
6000-115800 735	Tri-Centenial Fund	6	0				9,231.58				
6000-115800 735			7						9,231.58		
	CURRENT YEAR						9,231.58		9,231.58		
6000-115900 022	Computer Purchases	6	0				330.83				188.12
6000-115900 022			5			188.12			142.71		
	CURRENT YEAR					188.12	330.83		142.71		188.12
6000-116000 410	Alcohol Drug Abuse Treatment	6	0			1,458.75	1,458.75				1,458.75
	CURRENT YEAR					1,458.75	1,458.75				1,458.75
6000-116300 510	Conference Revolving Fd	6	0			17,401.85	17,401.85				17,401.85
	CURRENT YEAR					17,401.85	17,401.85				17,401.85
6000-116700 063	Instructional Conference	6	0				17,120.24				4,459.59
6000-116700 063			1						10,121.92		
6000-116700 063			2						645.59		
6000-116700 063			3						1,120.32		
6000-116700 063			4						482.82		
6000-116700 063			9			4,459.59			290.00		
	CURRENT YEAR					4,459.59	17,120.24		12,660.65		4,459.59
6000-117200 038	Field Days Event	6	0				2,650.00				1,282.12
6000-117200 038			3						1,151.71		
6000-117200 038			4						150.17		
6000-117200 038			8			1,282.12			66.00		
	CURRENT YEAR					1,282.12	2,650.00		1,367.88		1,282.12
6000-117300 385	Med Serv Ed Fd 1c 16-1-39-6/8	6	0				7,399.88				5,470.54
6000-117300 385			1						500.00		
6000-117300 385			3						190.02		
6000-117300 385			5						1,036.32		
6000-117300 385			8			5,470.54			203.00		
	CURRENT YEAR					5,470.54	7,399.88		1,929.34		5,470.54
6000-117400 022	In. Continuing Legal Ed. Com	6	0				108,892.00	244.00-			4,229.22
6000-117400 022			1			4,229.22			104,418.78		
	CURRENT YEAR					4,229.22	108,892.00	244.00-	104,418.78		4,229.22
6000-117500 260	Amoco 2 Pve	6	0				459,572.90				
6000-117500 260			3						123,750.00	123,750.00	
6000-117500 260			7						212,072.90		
	CURRENT YEAR						459,572.90		335,822.90	123,750.00	
6000-117600 719	Library Planning Study	6	0				21.17				
6000-117600 719			7						21.17		
	CURRENT YEAR						21.17		21.17		
6000-117700 100	Us Attorney General Forfeited	6	0				1,848,813.17				553,036.33
6000-117700 100			1						183,040.00		
6000-117700 100			2						43,736.83		
6000-117700 100			3						276,688.37	67,990.00	
6000-117700 100			4						83,672.50	258,736.88	
6000-117700 100			5						274,720.00	92,785.50	
6000-117700 100			8						9,414.53		
6000-117700 100			9			553,036.33			4,992.23		
	CURRENT YEAR					553,036.33	1,848,813.17		876,264.46	419,512.38	553,036.33
6000-117800 032	State Drunk Driving Fees	6	0				96,426.97				60.40

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6000-117800 032			1						7,984.78		
6000-117800 032			3						458.81		
6000-117800 032			5						30,200.00		
6000-117800 032			7						56,420.38		
6000-117800 032			8						118.00		
6000-117800 032			9			60.40			1,184.60		
	CURRENT YEAR					60.40	96,426.97		96,366.57		60.40
6000-117900 496	Water Management	6	0				55,000.00				43,980.05
6000-117900 496			1			43,980.05			11,019.95		
	CURRENT YEAR					43,980.05	55,000.00		11,019.95		43,980.05
6000-118000 260	Commerce Energy/Exxon	6	0			100,984.94	100,984.94				100,984.94
	CURRENT YEAR					100,984.94	100,984.94				100,984.94
6000-118100 260	Commerce Energy/Stripper Well	6	0				4,734,668.40				10,073.04
6000-118100 260			1						37,768.01		
6000-118100 260			2						2,981.60		
6000-118100 260			3						9,100.25		
6000-118100 260			4						38.55		
6000-118100 260			7						4,671,012.94		
6000-118100 260			8						304.74		
6000-118100 260			9			10,073.04			3,389.27		
	CURRENT YEAR					10,073.04	4,734,668.40		4,724,595.36		10,073.04
6000-118200 703	Institutional Surety Bonds	6	0				115,416.39				34,690.35
6000-118200 703			7			34,690.35			80,726.04		
	CURRENT YEAR					34,690.35	115,416.39		80,726.04		34,690.35
6000-118300 800	Stripper Well Doh	6	0				172,559.83				90,001.31
6000-118300 800			6			90,001.31				82,558.52	
	CURRENT YEAR					90,001.31	172,559.83			82,558.52	90,001.31
6000-118400 500	First Step	6	0				955,880.91				11,343.16
6000-118400 500			1						124,656.29		
6000-118400 500			2						7,765.32		
6000-118400 500			3						2,569.97		
6000-118400 500			4						813.75		
6000-118400 500			7						801,508.62		
6000-118400 500			8						4,710.54		
6000-118400 500			9			11,343.16			2,513.26		
	CURRENT YEAR					11,343.16	955,880.91		944,537.75		11,343.16
6000-118500 260	Business/Ag Revolving Fund	6	0				275,506.70				25,506.70
6000-118500 260			7			25,506.70			250,000.00		
	CURRENT YEAR					25,506.70	275,506.70		250,000.00		25,506.70
6000-118800 245	Professional Development	6	0				32,988.00				19,948.06
6000-118800 245			1						6,427.85		
6000-118800 245			8			19,948.06			6,612.09		
	CURRENT YEAR					19,948.06	32,988.00		13,039.94		19,948.06
6000-118900 722	Gender Equity Conference	6	0			7,875.00	7,875.00				7,875.00
	CURRENT YEAR					7,875.00	7,875.00				7,875.00
6000-119400 500	Food Stamps Corr Action Progr	6	0					13,644.00			
6000-119400 500			5							13,644.00	
	CURRENT YEAR							13,644.00		13,644.00	
6000-119500 497	Child Care Projects	6	0			70.00	70.00				70.00
	CURRENT YEAR					70.00	70.00				70.00

6000-119600 400	Recycling	6	0			625.70	625.70				625.70
	CURRENT YEAR					625.70	625.70				625.70
6000-119700 028	Moving-Tax Court	6	0			558.50	558.50				558.50
	CURRENT YEAR					558.50	558.50				558.50
6000-120000 235	Reciprocity Fees	6	0			27.33	27.33				27.33
	CURRENT YEAR					27.33	27.33				27.33
6000-120300 042	Research Committee Conference	6	0			631.33	631.33				631.33
	CURRENT YEAR					631.33	631.33				631.33
6000-120400 615	Communication Handicapped Boy	6	0				48,486.54				39,294.94
6000-120400 615			2						160.00		
6000-120400 615			3						875.84		
6000-120400 615			4						5,327.81	1,078.70	
6000-120400 615			5						1,259.25		
6000-120400 615			8			39,294.94			490.00		
	CURRENT YEAR					39,294.94	48,486.54		8,112.90	1,078.70	39,294.94
6000-120500 615	Communications Handicappedgr	6	0				16,835.09				1,480.06
6000-120500 615			2						217.50		
6000-120500 615			3						771.50		
6000-120500 615			4						6,146.49	2,202.47	
6000-120500 615			5			1,480.06			849.00	5,168.08	
	CURRENT YEAR					1,480.06	16,835.09		7,984.49	7,370.55	1,480.06
6000-120600 719	Steering Comm Postsecondary	6	0				46,096.54				15,806.54
6000-120600 719			3			15,806.54			30,290.00		
	CURRENT YEAR					15,806.54	46,096.54		30,290.00		15,806.54
6000-120700 017	Lee Continuing Education	6	0				10,839.78				9,596.45
6000-120700 017			1						700.00		
6000-120700 017			3						255.00		
6000-120700 017			4			9,596.45			289.33		
	CURRENT YEAR					9,596.45	10,839.78		1,244.33		9,596.45
6000-120800 497	Dr Nathan Salon Library	6	0			8,907.44	8,982.44	75.00-			8,907.44
	CURRENT YEAR					8,907.44	8,982.44	75.00-			8,907.44
6000-120900 090	Auto Rental Excise Tax	6	0			1,094,959.96	1,094,959.96				1,094,959.96
	CURRENT YEAR					1,094,959.96	1,094,959.96				1,094,959.96
6000-121000 022	Juvenile Statistics Report	6	0				56,906.08	244.00			.91
6000-121000 022			1						31,142.24		
6000-121000 022			2						2,032.09		
6000-121000 022			3						5,831.17		
6000-121000 022			4						61.85		
6000-121000 022			5						16,483.09		
6000-121000 022			7						615.76		
6000-121000 022			8			.91			982.97		
	CURRENT YEAR					.91	56,906.08	244.00	57,149.17		.91
6000-121100 500	Child Abuse Challenge	6	0				45,409.95				.92
6000-121100 500			7			.92			45,409.03		
	CURRENT YEAR					.92	45,409.95		45,409.03		.92
6000-121200 038	Farm Progress Show	6	0				704.65				130.82
6000-121200 038			3						324.25		
6000-121200 038			4			130.82			249.58		
	CURRENT YEAR					130.82	704.65		573.83		130.82
6000-121300 040	Bingo Registration	6	0				17,032.78				15,005.39
6000-121300 040			1			15,005.39			2,027.39		
	CURRENT YEAR					15,005.39	17,032.78		2,027.39		15,005.39
6000-121400 366	Disaster Preparedness Imp DPI	6	0				184,821.51				21,019.63
6000-121400 366			1						53,026.17		
6000-121400 366			2						298.28		
6000-121400 366			3						153.54		

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6000-121400 386		4						12,030.47	19,130.83	
6000-121400 386		5						48,167.44	21,556.00	
6000-121400 386		8						7,564.41		
6000-121400 386		9			21,019.63			1,874.74		
	CURRENT YEAR				21,019.63	184,821.51		123,115.06	40,686.83	21,019.63
6000-121500 570	Conferences	6 0			137.64	137.64				137.64
	CURRENT YEAR				137.64	137.64				137.64
6000-121600 260	Commerce Biomass	6 0			10,840.64	10,840.64				10,840.64
	CURRENT YEAR				10,840.64	10,840.64				10,840.64
6000-121700 700	Foreign Language Assistance	6 0				352,408.00				42
6000-121700 700		7						352,199.00		
6000-121700 700		9			42			208.58		
	CURRENT YEAR				42	352,408.00		352,407.58		42
6000-122000 700	Buddy Project	6 0			32,423.12	32,423.12				32,423.12
	CURRENT YEAR				32,423.12	32,423.12				32,423.12
6000-122100 306	Underground Storage Tank	6 0				486,928.26				246,895.46
6000-122100 306		1						163,602.27		
6000-122100 306		2						3,861.30		
6000-122100 306		3						43,884.29		
6000-122100 306		4						2,736.36		
6000-122100 306		5						19,033.22	210.00	
6000-122100 306		8						5,333.66		
6000-122100 306		9			246,895.46			1,371.70		
	CURRENT YEAR				246,895.46	486,928.26		239,822.80	210.00	246,895.46
6000-122200 038	Uniform Grain Storage Agreeme	6 0				107,759.50				106,254.50
6000-122200 038		3			106,254.50			1,505.00		
	CURRENT YEAR				106,254.50	107,759.50		1,505.00		106,254.50
6000-122500 236	Supplemental Highway User Fee	6 0				8,806.39				1,532.39
6000-122500 236		7			1,532.39			7,274.00		
	CURRENT YEAR				1,532.39	8,806.39		7,274.00		1,532.39
6000-122700 225	Surface Mine Tech Tr Gr	6 0				60,879.27				7,941.01
6000-122700 225		7			7,941.01			52,938.26		
	CURRENT YEAR				7,941.01	60,879.27		52,938.26		7,941.01
6000-122800 600	Child Develop Assoc Scholarsh	6 0				11,798.18				7.18
6000-122800 600		7			7.18			11,791.00		
	CURRENT YEAR				7.18	11,798.18		11,791.00		7.18
6000-122900 600	Migrant Nutrition	6 0				43,255.30				172.00
6000-122900 600		4						11,070.00	28,263.30	
6000-122900 600		7			172.00			3,750.00		
	CURRENT YEAR				172.00	43,255.30		14,820.00	28,263.30	172.00
6000-123000 497	Legalization Impact Assistanc	6 0					75.00			.20
6000-123000 497		4			.20			74.80		
	CURRENT YEAR				.20		75.00	74.80		.20
6000-123100 490	Recreational Structure	6 0				1,466.25				721.69-
6000-123100 490		5			721.69-			2,187.94		
	CURRENT YEAR				721.69-	1,466.25		2,187.94		721.69-
6000-123200 260	Tourism/Mainstreet Conference	6 0				7,844.37				7,725.99

6000-123200 260			4			7,725.99			118.38		
	CURRENT YEAR					7,725.99	7,844.37		118.38		7,725.99
6000-123300 707	Conference Account	6	0			549.63	549.63				549.63
	CURRENT YEAR					549.63	549.63				549.63
6000-123400 385	Urban Search & Rescue	6	0				100,000.00				7,608.47
6000-123400 385			1						458.00		
6000-123400 385			3						927.25		
6000-123400 385			4						1,006.28		
6000-123400 385			7			7,608.47			90,000.00		
	CURRENT YEAR					7,608.47	100,000.00		92,391.53		7,608.47
6000-123500 039	Multi Jurisdictional Task For	6	0				28,566.23				60.46
6000-123500 039			1						28,608.77		
6000-123500 039			8			60.46			103.00-		
	CURRENT YEAR					60.46	28,566.23		28,505.77		60.46
6000-123800 063	Certifying Voting Systems	6	0				3,011.00				507.32
6000-123800 063			2						1,000.00		
6000-123800 063			8						601.00		
6000-123800 063			9			507.32			902.68		
	CURRENT YEAR					507.32	3,011.00		2,503.68		507.32
6000-124300 306	Arson Investigation Fin Asms	6	0			21,802.92	21,802.92				21,802.92
	CURRENT YEAR					21,802.92	21,802.92				21,802.92
6000-124400 306	Arson Protection Fund	6	0			13,607.48	13,607.48				13,607.48
	CURRENT YEAR					13,607.48	13,607.48				13,607.48
6000-124500 258	Equal Employment Op-Federal	6	0				361,631.96				117,843.19
6000-124500 258			1						239,179.76		
6000-124500 258			3						1,960.00	162.50	
6000-124500 258			9			117,843.19			2,496.51		
	CURRENT YEAR					117,843.19	361,631.96		243,636.27	162.50	117,843.19
6000-124700 306	Fire Building Safety Educatio	6	0				60,121.35				22,359.35
6000-124700 306			3						12,196.00		
6000-124700 306			4						25,412.00		
6000-124700 306			9			22,359.35			155.00		
	CURRENT YEAR					22,359.35	60,121.35		37,762.00		22,359.35
6000-124800 306	Energy Conservation	6	0			157.63	157.63				157.63
	CURRENT YEAR					157.63	157.63				157.63
6000-124900 030	Teacher Education	6	0				3,654.42				384.77
6000-124900 030			1						1,500.00		
6000-124900 030			2						8.95		
6000-124900 030			3						1,236.60		
6000-124900 030			4						496.10		
6000-124900 030			8			384.77			28.00		
	CURRENT YEAR					384.77	3,654.42		3,269.65		384.77
6000-125000 425	ESEA Title 1	6	0				11,222.00				31,264.25
6000-125000 425			3						1,427.82		
6000-125000 425			4						24,169.07-		
6000-125000 425			5			31,264.25			2,699.00		
	CURRENT YEAR					31,264.25	11,222.00		20,042.25-		31,264.25
6000-125200 450	ESEA Title 1	6	0				35,807.57				21,171.37
6000-125200 450			1						550.00		
6000-125200 450			4						1,656.39		
6000-125200 450			5						12,382.75		
6000-125200 450			7			21,171.37			47.06		
	CURRENT YEAR					21,171.37	35,807.57		14,636.20		21,171.37
6000-125400 420	ESEA Title 1	6	0				3,645.25				1,559.33
6000-125400 420			4						1,326.60		
6000-125400 420			5			1,559.33			759.32		
	CURRENT YEAR					1,559.33	3,645.25		2,085.92		1,559.33

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6000-125600 193	Academy Memorabilia	6	0			6,592.56	6,592.56				6,592.56
	CURRENT YEAR					6,592.56	6,592.56				6,592.56
6000-125800 460	Chapter I ECIA Handicapped	6	0				4,636.00				2,227.00
6000-125800 460			3			2,227.00			2,409.00		
	CURRENT YEAR					2,227.00	4,636.00		2,409.00		2,227.00
6000-125900 440	ESEA Title I	6	0			1,363.84	1,363.84				1,363.84
	CURRENT YEAR					1,363.84	1,363.84				1,363.84
6000-126000 580	ESEA Title I	6	0				165,032.16				67,475.25
6000-126000 580			1						93,434.13		
6000-126000 580			4						713.78		
6000-126000 580			5						3,409.00		
6000-126000 580			7			67,475.25					
	CURRENT YEAR					67,475.25	165,032.16		97,556.91		67,475.25
6000-126100 580	ESEA(1)speech/Hear/Language	6	0			8,926.34	8,926.34				8,926.34
	CURRENT YEAR					8,926.34	8,926.34				8,926.34
6000-126300 550	ESEA Title I	6	0				124,488.21				36,075.62
6000-126300 550			1						64,564.45		
6000-126300 550			2						5,122.93		
6000-126300 550			3						641.46		
6000-126300 550			4						1,876.36	2,456.00	
6000-126300 550			5						12,047.75		
6000-126300 550			8			36,075.62			1,703.64		
	CURRENT YEAR					36,075.62	124,488.21		85,956.59	2,456.00	36,075.62
6000-126500 560	ESEA Title I	6	0				169,837.27				52,374.28
6000-126500 560			1						114,724.23		
6000-126500 560			2						300.00		
6000-126500 560			3						869.00		
6000-126500 560			9			52,374.28			1,569.76		
	CURRENT YEAR					52,374.28	169,837.27		117,462.99		52,374.28
6000-126700 660	Title 2	6	0			689.57	689.57				689.57
	CURRENT YEAR					689.57	689.57				689.57
6000-126800 615	ESEA Title I	6	0				691,043.20				128,916.68
6000-126800 615			1						555,103.52		
6000-126800 615			7						6,912.00		
6000-126800 615			8			128,916.68			111.00		
	CURRENT YEAR					128,916.68	691,043.20		562,126.52		128,916.68
6000-127000 415	ESEA Title I	6	0			146.78	146.78				146.78
	CURRENT YEAR					146.78	146.78				146.78
6000-127300 300	Fed Fish & Wildlife Fund	6	0				148,100.09				6,000.00
6000-127300 300			7			6,000.00			142,100.09		
	CURRENT YEAR					6,000.00	148,100.09		142,100.09		6,000.00
6000-127400 420	Volunteer Donations	6	0				2,610.00				110.00
6000-127400 420			4			110.00			2,500.00		
	CURRENT YEAR					110.00	2,610.00		2,500.00		110.00
6000-127600 042	Conference Voluntary Action	6	0			1,142.36	1,142.36				1,142.36
	CURRENT YEAR					1,142.36	1,142.36				1,142.36
6000-127700 500	Long Term Care Ins Project	6	0				298,243.61				36,972.76

6000-127700 500			1						227,965.96		
6000-127700 500			2						3,320.06		
6000-127700 500			3						6,883.48		
6000-127700 500			4						4,304.59		
6000-127700 500			5						15,586.00		
6000-127700 500			8						662.65		
6000-127700 500			9			36,972.76			2,556.11		
	CURRENT YEAR					36,972.76	298,243.61		261,270.86		36,972.76
6000-128200 700	Chief State School Officers	6	0				42,562.69				34,655.09
6000-128200 700			1						3,637.80		
6000-128200 700			2						15.37		
6000-128200 700			3						130.00		
6000-128200 700			7						3,000.00		
6000-128200 700			9			34,655.09			1,124.43		
	CURRENT YEAR					34,655.09	42,562.69		7,907.60		34,655.09
6000-128500 048	Personalized Plate Escrow	6	0				379,758.46				375.00-
6000-128500 048			4						375.00		
6000-128500 048			7			375.00-			379,758.46		
	CURRENT YEAR					375.00-	379,758.46		380,133.46		375.00-
6000-128800 300	North American Waterfowl Plan	6	0				13,116.59				11,506.76
6000-128800 300			9			11,506.76			1,610.83		
	CURRENT YEAR					11,506.76	13,116.59		1,610.83		11,506.76
6000-129000 260	Corp For In Interntl Future	6	0			.68	.68				.68
	CURRENT YEAR					.68	.68				.68
6000-129100 260	Partners In Export	6	0				320,045.76				317,545.76
6000-129100 260			7			317,545.76			2,500.00		
	CURRENT YEAR					317,545.76	320,045.76		2,500.00		317,545.76
6000-129600 260	Auxiliary Travel Funds	6	0			29,445.24	29,445.24				29,445.24
	CURRENT YEAR					29,445.24	29,445.24				29,445.24
6000-129900 300	Entomology Pest Surveys	6	0			927.64	927.64				927.64
	CURRENT YEAR					927.64	927.64				927.64
6000-130100 300	Nature Preserves	6	0				96,706.52				62,532.10
6000-130100 300			1						30,812.09		
6000-130100 300			2						1.49		
6000-130100 300			3						330.00		
6000-130100 300			4						585.20		
6000-130100 300			5						831.07		
6000-130100 300			9			62,532.10			614.57		
	CURRENT YEAR					62,532.10	96,706.52		33,174.42		62,532.10
6000-130200 300	Lieber Memorial Donations	6	0				2,373.39				1,171.53
6000-130200 300			4						151.86		
6000-130200 300			7			1,171.53			1,050.00		
	CURRENT YEAR					1,171.53	2,373.39		1,201.86		1,171.53
6000-130300 300	DNR Donations	6	0				1,008,380.71				566,206.21
6000-130300 300			1						15,368.50		
6000-130300 300			2						1,846.06		
6000-130300 300			3						9,694.06	19,750.00	
6000-130300 300			4						16,386.64		
6000-130300 300			5						28,757.89	12,756.98	
6000-130300 300			7						334,030.00		
6000-130300 300			8						3,479.38		
6000-130300 300			9			566,206.21			218.00		
	CURRENT YEAR					566,206.21	1,008,380.71		409,668.52	32,506.98	566,206.21
6000-130400 300	Forestry Projects	6	0				12,937.07				10,448.75
6000-130400 300			4			10,448.75			2,488.32		
	CURRENT YEAR					10,448.75	12,937.07		2,488.32		10,448.75
6000-130500 300	Forestry - Cm-2	6	0			20,962.09	20,962.09				20,962.09
	CURRENT YEAR					20,962.09	20,962.09				20,962.09
6000-130800 300	Forest Tree Improvement	6	0				1,284,961.60				661,325.26

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-130600 300			1						5,568.00		
6000-130600 300			2						1,278.59		
6000-130600 300			3						11,232.80		
6000-130600 300			4						6,430.90	3,982.50	
6000-130600 300			5						6,550.60	17,084.00	
6000-130600 300			7						567,882.40		
6000-130600 300			8						3,114.43		
6000-130600 300			9			661,325.26			602.12		
	CURRENT YEAR					661,325.26	1,284,951.60		602,559.84	21,066.50	661,325.26
6000-130700 300	Project Learning Tree	6	0				21,106.66				16,251.56
6000-130700 300			3			16,251.56			4,854.10		
	CURRENT YEAR					16,251.56	21,106.66		4,854.10		16,251.56
6000-130800 300	Outdoor Indiana Sales	6	0				303,952.37				38,669.96
6000-130800 300			2						73,719.68		
6000-130800 300			3						147,529.91	3,605.00	
6000-130800 300			4						16,330.14		
6000-130800 300			5			38,669.96			24,097.68		
	CURRENT YEAR					38,669.96	303,952.37		261,677.41	3,605.00	38,669.96
6000-130900 300	Y C C Project	6	0				40,336.19				38,336.19
6000-130900 300			7			38,336.19			2,000.00		
	CURRENT YEAR					38,336.19	40,336.19		2,000.00		38,336.19
6000-131000 500	Low Income Energy Asst Block	6	0				33,428,544.76				488.98
6000-131000 500			1						225,360.63		
6000-131000 500			2						8,336.59		
6000-131000 500			3						2,573.36		
6000-131000 500			4						841.34		
6000-131000 500			5						2,110.00		
6000-131000 500			7						33,183,762.56		
6000-131000 500			8			488.98			5,071.31		
	CURRENT YEAR					488.98	33,428,544.76		33,428,055.78		488.98
6000-131100 300	Soil Resources Study Comm	6	0			3.53	3.53				3.53
	CURRENT YEAR					3.53	3.53				3.53
6000-131200 300	Outdoor Recreation Distr	6	0				949,434.49				64,850.35
6000-131200 300			7			64,850.35			884,584.14		
	CURRENT YEAR					64,850.35	949,434.49		884,584.14		64,850.35
6000-131300 300	Historic Preservation	6	0				531,772.72				91,154.52
6000-131300 300			1						42,365.51		
6000-131300 300			2						1,714.69		
6000-131300 300			3						8,465.00		
6000-131300 300			7			91,154.52			388,073.00		
	CURRENT YEAR					91,154.52	531,772.72		440,618.20		91,154.52
6000-131500 315	Donations	6	0				17,639.24				14,081.24
6000-131500 315			5			14,081.24				3,558.00	
	CURRENT YEAR					14,081.24	17,639.24			3,558.00	14,081.24
6000-131600 300	Eninice H Bryan Memorial	6	0			2,917.33	2,917.33				2,917.33
	CURRENT YEAR					2,917.33	2,917.33				2,917.33
6000-131900 300	Water Federal Aid-DNR	6	0				187,833.61				138,408.63
6000-131900 300			1						48,905.26		
6000-131900 300			2						451.44		
6000-131900 300			4			138,408.63			68.28		
	CURRENT YEAR					138,408.63	187,833.61		49,424.98		138,408.63
6000-132100 570	Designated Donation	6	0				97,532.65				60,019.35

									581.36		
6000-132100 570			2						22,100.86		
6000-132100 570			3						9,702.09		
6000-132100 570			4						5,388.99		
6000-132100 570			5						280.00-		
6000-132100 570			9			60,019.35					
	CURRENT YEAR					60,019.35	97,532.65		37,513.30		60,019.35
							60,000.00				59,473.84
6000-132200 385	Radiological Emergency Repair	6	0						251.00		
6000-132200 385			5						276.16		
6000-132200 385			9			59,473.84					
	CURRENT YEAR					59,473.84	60,000.00		526.16		59,473.84
							57,721,745.98				9,739,931.98
6000-132300 090	Financial Institution Ic6-5.5	6	0						47,981,814.00		
6000-132300 090			7			9,739,931.98					
	CURRENT YEAR					9,739,931.98	57,721,745.98		47,981,814.00		9,739,931.98
							37,474.44				.35
6000-132400 410	Prevention Focus-Parents Kids	6	0						9,447.41		
6000-132400 410			1						54.33		
6000-132400 410			2						5,344.81		
6000-132400 410			3						20,000.24		
6000-132400 410			4						2,627.30		
6000-132400 410			8			.35					
	CURRENT YEAR					.35	37,474.44		37,474.09		.35
							206,265.11				1,000.00
6000-132900 060	Acct Name Missing	6	0						206,265.11		
6000-132900 060			7			1,000.00					
	CURRENT YEAR					1,000.00	206,265.11		206,265.11		1,000.00
6000-133000 060	U S Flood Control Lease	6	0			2,708.03	2,708.03				2,708.03
	CURRENT YEAR					2,708.03	2,708.03				2,708.03
6000-133100 690	Career Awareness Education	6	0			227.40	227.40				227.40
	CURRENT YEAR					227.40	227.40				227.40
6000-133200 650	Career Awareness Education	6	0			8.55	8.55				8.55
	CURRENT YEAR					8.55	8.55				8.55
6000-133400 660	Career Awareness Education	6	0			3.51	3.51				3.51
	CURRENT YEAR					3.51	3.51				3.51
							2,000.00				
6000-133500 705	175 Yrs Statehood Indiana Art	6	0						2,000.00		
6000-133500 705			1								
	CURRENT YEAR						2,000.00		2,000.00		
							59,214.00				43,616.02
6000-133600 061	Garage Access Cards	6	0						15,597.98		
6000-133600 061			7			43,616.02					
	CURRENT YEAR					43,616.02	59,214.00		15,597.98		43,616.02
							2,376,755.94				353,406.32
6000-134000 110	Federally Reimbursed State Em	6	0						2,023,349.62		
6000-134000 110			1			353,406.32					
	CURRENT YEAR					353,406.32	2,376,755.94		2,023,349.62		353,406.32
							2,328,171.98				1,367,456.12
6000-134200 300	Game Bird Habitat Rest Fund	6	0						916,321.76		
6000-134200 300			6						44,394.10		
6000-134200 300			7			1,367,456.12					
	CURRENT YEAR					1,367,456.12	2,328,171.98		960,715.86		1,367,456.12
							14,461.75				744.75
6000-134300 470	Uniform Rental Payroll Deduct	6	0						13,717.00		
6000-134300 470			3			744.75					
	CURRENT YEAR					744.75	14,461.75		13,717.00		744.75
							3,848,186.08				2,477,090.06
6000-135000 800	Industrial Rail Service	6	0						1,371,096.02		
6000-135000 800			7			2,477,090.06					
	CURRENT YEAR					2,477,090.06	3,848,186.08		1,371,096.02		2,477,090.06
							124,409,174.14	223.62			3,153,786.39
6000-135100 260	Industrial Trng Fund	6	0					3,275,000.00			
6000-135100 260			2						124,530,812.37		
6000-135100 260			7			3,153,786.39					

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursement	Encumbrances	Allotment Balance
	CURRENT YEAR					3,153,785.39	124,409,174.14	3,275,223.62	124,530,612.37		3,153,785.39
6000-135200 610	Training Programs	6	0				95,451.84				34,411.79
6000-135200 610			1						13,943.31		
6000-135200 610			2						3,029.02		
6000-135200 610			3						43,154.15		
6000-135200 610			4			34,411.79			913.57		
	CURRENT YEAR					34,411.79	95,451.84		61,040.05		34,411.79
6000-135300 700	Preschool	6	0				5,639,367.26				.05
6000-135300 700			3						.21		
6000-135300 700			7			.05			5,639,367.00		
	CURRENT YEAR					.05	5,639,367.26		5,639,367.21		.05
6000-135400 707	Literacy Resource Center	6	0				263,001.00				87,969.00
6000-135400 707			1			87,969.00			175,032.00		
	CURRENT YEAR					87,969.00	263,001.00		175,032.00		87,969.00
6000-135800 032	Criminal History Improvement	6	0				51,596.00				269.45
6000-135800 032			5						30,000.00		
6000-135800 032			7			269.45			21,326.55		
	CURRENT YEAR					269.45	51,596.00		51,326.55		269.45
6000-135900 210	Ship-Senior Hlth Ins Info Pr	6	0				15,064.00				.10
6000-135900 210			1						12,096.23		
6000-135900 210			2						196.63		
6000-135900 210			3						985.85		
6000-135900 210			4						699.68		
6000-135900 210			5						379.00		
6000-135900 210			8						323.40		
6000-135900 210			9			.10			383.11		
	CURRENT YEAR					.10	15,064.00		15,063.90		.10
6000-136500 260	Economic Development Res Gran	6	0			6.23	6.23				6.23
	CURRENT YEAR					6.23	6.23				6.23
6000-136600 260	Economic Development	6	0				11,198,067.12	48,637.19-			69,392.04
6000-136600 260			1						90,556.57		
6000-136600 260			2					300,000.00			
6000-136600 260			7						11,287,432.91		
6000-136600 260			8						416.50		
6000-136600 260			9			69,392.04			1,631.91		
	CURRENT YEAR					69,392.04	11,198,067.12	251,362.81	11,380,037.89		69,392.04
6000-136700 800	Contractors Special Escrow	6	0				83,833.72				
6000-136700 800			7						83,833.72		
	CURRENT YEAR						83,833.72		83,833.72		
6000-136800 722	Tech Prep Conference	6	0				28,236.68				7,490.20
6000-136800 722			1						20,589.49		
6000-136800 722			2						144.68		
6000-136800 722			4			7,490.20			12.31		
	CURRENT YEAR					7,490.20	28,236.68		20,746.48		7,490.20
6000-136900 735	Indiana Close Up	6	0				2,970.00	1,645.80			2,315.80
6000-136900 735			3			2,315.80			2,300.00		
	CURRENT YEAR					2,315.80	2,970.00	1,645.80	2,300.00		2,315.80
6000-137000 026	Probation Workload Measures	6	0				4,000.00				1,352.30
6000-137000 026			1			1,352.30			2,647.70		
	CURRENT YEAR					1,352.30	4,000.00		2,647.70		1,352.30
6000-137100 090	Jeopary Assessment Receipts	6	0				1,018,793.02				67,653.02

6000-137100 090			7			67,653.02			951,140.00		
	CURRENT YEAR					67,653.02	1,018,793.02		961,140.00		67,653.02
6000-137200 700	Service America	6	0				246,841.00	864.00			29
6000-137200 700			1						3,942.65		
6000-137200 700			2						2,148.99		
6000-137200 700			3						4,651.68		
6000-137200 700			4						450.84		
6000-137200 700			7						235,191.00		
6000-137200 700			8						585.50		
6000-137260 700			9			29			734.15		
	CURRENT YEAR					29	246,841.00	864.00	247,704.71		29
6000-139100 410	Alcohol Drug Abuse Services	6	0				14,378,759.92	4,807.00			31,627.79
6000-139100 410			1						208,600.71		
6000-139100 410			2						1,189.07		
6000-139100 410			3						7,627.60		
6000-139100 410			4						108.35		
6000-139100 410			5						6,447.86		
6000-139100 410			7						14,127,193.24		
6000-139100 410			8						372.30		
6000-139100 410			9			31,627.79			400.00		
	CURRENT YEAR					31,627.79	14,378,759.92	4,807.00	14,361,939.13		31,627.79
6000-139200 410	Mental Health Administration	6	0				11,447,690.02				3,962.93
6000-139200 410			1						192,693.73		
6000-139200 410			2						1,152.08		
6000-139200 410			4						323.00		
6000-139200 410			5						21,082.35	53,678.85	
6000-139200 410			7						11,171,639.00		
6000-139200 410			8						308.04		
6000-139200 410			9			3,952.93			2,860.04		
	CURRENT YEAR					3,962.93	11,447,690.02		11,390,058.24	53,678.85	3,962.93
6000-139300 500	Homeless Youth	6	0				106,625.96				1.76
6000-139300 500			7			1.76			106,624.20		
	CURRENT YEAR					1.76	106,625.96		106,624.20		1.76
6000-139600 800	Interstate Rail Passenger Cou	6	0				24,000.00				23,696.20
6000-139600 800			1			23,696.20			304.80		
	CURRENT YEAR					23,696.20	24,000.00		304.80		23,696.20
6000-139900 048	Housing Trust Fund	6	0				4,571,619.99				1,128.79
6000-139900 048			7			1,128.79			4,570,491.20		
	CURRENT YEAR					1,128.79	4,571,619.99		4,570,491.20		1,128.79
6000-140000 400	Board of Health Conferences	6	0				116,352.71				21,191.47
6000-140000 400			1						24,938.69		
6000-140000 400			3						63,119.58		
6000-140000 400			4						2,190.21	615.60	
6000-140000 400			7						2,891.00		
6000-140000 400			9			21,191.47			1,406.16		
	CURRENT YEAR					21,191.47	116,352.71		94,545.64	615.60	21,191.47
6000-140100 400	Donations	6	0				17,573.24				13,541.31
6000-140100 400			1						300.00		
6000-140100 400			3						672.99		
6000-140100 400			4						1,435.44		
6000-140100 400			9			13,541.31			1,623.50		
	CURRENT YEAR					13,541.31	17,573.24		4,031.93		13,541.31
6000-140800 410	Develop Disab Program	6	0				11,069.77				
6000-140800 410			2						3,750.00		
6000-140800 410			7						7,319.77		
	CURRENT YEAR						11,069.77		11,069.77		
6000-141000 410	ESEA Title 1	6	0				1,275.78				777.78
6000-141000 410			1			777.78			498.00		
	CURRENT YEAR					777.78	1,275.78		498.00		777.78
6000-141200 410	Kirkpatrick Research Grant	6	0				158,644.58	21,362.07			174,589.96
6000-141200 410			7			174,589.96			5,416.70		
	CURRENT YEAR					174,589.96	158,644.58	21,362.07	5,416.70		174,589.96

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-141300 410	Community Support Program	6	0				60,143.95				.03
6000-141300 410			7			.03			60,143.92		
	CURRENT YEAR					.03	60,143.95		60,143.92		.03
6000-141400 410	Child/Adolescent Svc. System	6	0				34,465.16				
6000-141400 410			1						17,006.77		
6000-141400 410			2						273.37		
6000-141400 410			3						2,809.60		
6000-141400 410			4						389.75		
6000-141400 410			7						12,000.00		
6000-141400 410			8						939.52		
6000-141400 410			9						1,046.15		
	CURRENT YEAR						34,465.16		34,465.16		
6000-142600 425	Alcoholic Action Program	6	0				57,552.00				2,747.96
6000-142600 425			1						52,364.04		
6000-142600 425			3						2,335.00		
6000-142600 425			8			2,747.96			105.00		
	CURRENT YEAR					2,747.96	57,552.00		54,804.04		2,747.96
6000-142800 700	Legalization Impact Associati	6	0				83,923.13				38,627.13
6000-142800 700			3						5,406.93		
6000-142800 700			7			38,627.13			39,889.07		
	CURRENT YEAR					38,627.13	83,923.13		45,296.00		38,627.13
6000-142900 730	Robert Kraft Estate	6	0				1,552,695.78				43,952.34
6000-142900 730			3						617.86		
6000-142900 730			5						197,696.58	429.00	
6000-142900 730			7			43,952.34			1,310,000.00		
	CURRENT YEAR					43,952.34	1,552,695.78		1,508,314.44	429.00	43,952.34
6000-143000 090	Felix Escrow	6	0				16,020,950.91				18,414.03
6000-143000 090			7			18,414.03			16,002,536.88		
	CURRENT YEAR					18,414.03	16,020,950.91		16,002,536.88		18,414.03
6000-143100 430	Alcoholic Action Program	6	0				50,317.00				5,050.01
6000-143100 430			1						33,133.29		
6000-143100 430			2						428.58		
6000-143100 430			3						193.88		
6000-143100 430			4						6,626.28	1,308.00	
6000-143100 430			5						1,334.00	1,229.96	
6000-143100 430			8			5,050.01			1,013.00		
	CURRENT YEAR					5,050.01	50,317.00		42,729.03	2,537.96	5,050.01
6000-143200 497	Blind Independent Living	6	0				40,536.47				2.20
6000-143200 497			7			2.20			40,534.27		
	CURRENT YEAR					2.20	40,536.47		40,534.27		2.20
6000-143300 385	Chemical Stockpile	6	0				1,782,673.65				152,579.84
6000-143300 385			1						229,903.74		
6000-143300 385			2						5,916.89		
6000-143300 385			3						47,089.42		
6000-143300 385			4						36,432.39	1,936.00	
6000-143300 385			5						300,817.36	15,096.50	
6000-143300 385			7						942,900.43		
6000-143300 385			8						14,780.43		
6000-143300 385			9			152,579.84			35,220.65		
	CURRENT YEAR					152,579.84	1,782,673.65		1,613,061.31	17,032.50	152,579.84
6000-143600 435	Alcoholic Action Program	6	0				74,200.00				960.70
6000-143600 435			1			960.70			73,239.30		
	CURRENT YEAR					960.70	74,200.00		73,239.30		960.70
6000-143700 410	Alcohol Drug Collective Syste	6	0				55,110.89	215.00			.67
6000-143700 410			1						51,149.62		

6000-143700 410			2						1,629.94		
6000-143700 410			3						616.27		
6000-143700 410			4			67			1,929.39		
	CURRENT YEAR					67	55,110.89	215.00	55,325.22		67
6000-143900 260	Commerce Stp Loans	6	0				11,371,819.30				183,740.23
6000-143900 260			7			183,740.23			11,188,079.07		
	CURRENT YEAR					183,740.23	11,371,819.30		11,188,079.07		183,740.23
6000-144000 440	Fed Hosp Improvement Grant	6	0			638.09	638.09				638.09
	CURRENT YEAR					638.09	638.09				638.09
6000-144100 440	Alcoholic Action Program	6	0				175,463.00				13,758.66
6000-144100 440			1						158,858.03		
6000-144100 440			5			13,758.66			2,846.31		
	CURRENT YEAR					13,758.66	175,463.00		161,704.34		13,758.66
6000-144200 497	Community Based HIV Health Sv	6	0				168,642.78				
6000-144200 497			4						466.54		
6000-144200 497			7						167,735.00		
6000-144200 497			8						441.24		
	CURRENT YEAR						168,642.78		168,642.78		
6000-144300 500	Dept of Educ Drug Education	6	0				800,000.00				167,518.28
6000-144300 500			4						178,442.00		
6000-144300 500			7			167,518.28			454,039.72		
	CURRENT YEAR					167,518.28	800,000.00		632,481.72		167,518.28
6000-145100 450	Treat.of Mania/Lithium/Carbam	6	0				66,996.67	21,577.07			110,958.48-
6000-145100 450			1						130,588.20		
6000-145100 450			3						2,129.00	4,958.40	
6000-145100 450			4						296.82	393.01	
6000-145100 450			5						5,000.00		
6000-145100 450			7			110,958.48			13,011.65		
	CURRENT YEAR					110,958.48	66,996.67	21,577.07-	151,025.67	5,351.41	110,958.48-
6000-145300 225	Sexual Harassment Task Force	6	0				9,671.04				8,003.88
6000-145300 225			2						20.54		
6000-145300 225			3						1,016.50		
6000-145300 225			4						466.12		
6000-145300 225			8			8,003.88			164.00		
	CURRENT YEAR					8,003.88	9,671.04		1,667.16		8,003.88
6000-146700 560	Donations	6	0				49,792.82				13,403.03
6000-146700 560			1						18,635.00		
6000-146700 560			2						81.00		
6000-146700 560			4						4,130.87	6,420.47	
6000-146700 560			5						744.00		
6000-146700 560			7						5,100.00		
6000-146700 560			8						14.35-		
6000-146700 560			9			13,403.03			1,292.80		
	CURRENT YEAR					13,403.03	49,792.82		29,969.32	6,420.47	13,403.03
6000-148000 480	Special Education	6	0				31,098.00				5,375.38
6000-148000 480			1			5,375.38			25,722.62		
	CURRENT YEAR					5,375.38	31,098.00		25,722.62		5,375.38
6000-149100 497	Hhs-Title III Adm	6	0				1,175,175.08				52,532.99
6000-149100 497			1						686,915.06		
6000-149100 497			2						51,223.57		
6000-149100 497			3						37,297.57		
6000-149100 497			4						9,317.64		
6000-149100 497			5						53,686.00		
6000-149100 497			7						264,705.00		
6000-149100 497			8						12,715.44		
6000-149100 497			9			52,532.99			7,781.81		
	CURRENT YEAR					52,532.99	1,175,175.08		1,122,642.09		52,532.99
6000-149200 300	Fish and Wildlife Damages	6	0				261,908.82				247,430.94
6000-149200 300			5			247,430.94			4,078.88	10,399.00	
	CURRENT YEAR					247,430.94	261,908.82		4,078.88	10,399.00	247,430.94
6000-149300 497	USDA Cash Reimbursement	6	0				2,588,402.17				20,628.65
6000-149300 497			7			20,628.66			2,567,773.52		

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Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					20,628.65	2,588,402.17		2,567,773.52		20,628.65
6000-149400 497	Hhs-Title Iiic-1 + C-2	6	0				3,655,654.11				
6000-149400 497			7						3,655,654.11		
	CURRENT YEAR						3,655,654.11		3,655,654.11		
6000-149500 046	Judgemt State Favor Antitrust	6	0				323,820.85				323,510.45
6000-149500 046			2			323,510.45			310.40		
	CURRENT YEAR					323,510.45	323,820.85		310.40		323,510.45
6000-149600 258	Hud Grant Civil Rights	6	0				126,894.57				54,029.16
6000-149600 258			1						6,625.11		
6000-149600 258			2						8,571.91	18.00	
6000-149600 258			3						45,413.53		
6000-149600 258			4						3,185.41		
6000-149600 258			8						2,034.75		
6000-149600 258			9			54,029.16			7,016.70		
	CURRENT YEAR					54,029.16	126,894.57		72,847.41	18.00	54,029.16
6000-149700 497	Audit/Qa Cost	6	0				749,245.16				118,732.31
6000-149700 497			1						452,772.29		
6000-149700 497			2						4,444.49		
6000-149700 497			3						110.00		
6000-149700 497			4						2,063.06		
6000-149700 497			5						373.97		
6000-149700 497			7						97,463.00		
6000-149700 497			8						73,116.56		
6000-149700 497			9			118,732.31			169.48		
	CURRENT YEAR					118,732.31	749,245.16		630,512.85		118,732.31
6000-149800 497	Hhs-Title Iiib Area Adm	6	0				11,774,035.53				.76
6000-149800 497			7			.76			11,774,034.77		
	CURRENT YEAR					.76	11,774,035.53		11,774,034.77		.76
6000-150000 500	Federal Food Stamp Project	6	0				16,144,205.49				763,117.35
6000-150000 500			7			763,117.35			15,381,088.14		
	CURRENT YEAR					763,117.35	16,144,205.49		15,381,088.14		763,117.35
6000-150001 500	Federal Food Stamp Project	6	0				22,617.82				4,753,792.74
	PRIOR YEAR						22,617.82				22,617.82
	TOTAL					763,117.35	16,166,823.31		15,381,088.14		785,735.17
6000-150200 017	1992 Pl 32 Monies Revert 1/94	6	0			40,000.00	40,000.00				40,000.00
	CURRENT YEAR					40,000.00	40,000.00				40,000.00
6000-150400 722	Technology Preparation Educ	6	0				59,351.14				116.00
6000-150400 722			1						20,391.06		
6000-150400 722			2						1,449.89		
6000-150400 722			3						2,345.62		
6000-150400 722			4						636.74		
6000-150400 722			5						3,422.00		
6000-150400 722			7						24,411.31		
6000-150400 722			8						2,512.70		
6000-150400 722			9			116.00			4,065.82		
	CURRENT YEAR					116.00	59,351.14		59,235.14		116.00
6000-150800 496	Excess Liability Fund	6	0				61,319,518.23	55,000.00-			1,846,322.97
6000-150800 496			1						186,813.09		
6000-150800 496			2						4,540.47		
6000-150800 496			3						107,354.74	317,261.40	
6000-150800 496			4						2,999.63		
6000-150800 496			5						9,711.96	13,948.75	
6000-150800 496			7						58,773,264.27		

6000-150600 496			8						2,004.96		
6000-150600 496			9			1,846,322.97			296.00		
	CURRENT YEAR					1,846,322.97	61,319,518.23	56,000.00-	59,086,985.11	331,210.16	1,846,322.97
6000-150700 235	Watercraft Holding	6	0			228,103.51	228,103.51				228,103.51
	CURRENT YEAR					228,103.51	228,103.51				228,103.51
6000-150800 340	BMV Holding Account	6	0				159,560,022.47		157,014,675.32		2,545,347.15
6000-150800 340			7			2,545,347.15					
	CURRENT YEAR					2,545,347.15	159,560,022.47		157,014,675.32		2,545,347.15
6000-150900 235	Rental/Dealer Excise	6	0				531,968.56		521,184.87		10,783.69
6000-150900 235			7			10,783.69					
	CURRENT YEAR					10,783.69	531,968.56		521,184.87		10,783.69
6000-151000 800	Dot Conference	6	0				54,783.36		41,903.46		12,879.90
6000-151000 800			3			12,879.90					
	CURRENT YEAR					12,879.90	54,783.36		41,903.46		12,879.90
9000-151200 090	IFTA/Motor Carrier Clearing	6	0			1,578,069.02	1,578,069.02				1,578,069.02
	CURRENT YEAR					1,578,069.02	1,578,069.02				1,578,069.02
6000-151300 235	Watercraft-Interest	6	0			81,708.52	81,708.52				81,708.52
	CURRENT YEAR					81,708.52	81,708.52				81,708.52
6000-152000 046	Consumer Protection Judgement	6	0				608,150.45		2,916.30-		141,414.97
6000-152000 046			2						469,651.78		
6000-152000 046			7			141,414.97					
	CURRENT YEAR					141,414.97	608,150.45		466,735.48		141,414.97
6000-155100 260	Military Base Commission	6	0				48,547.40	45,382.00	28,130.71		65,798.69
6000-155100 260			1			65,798.69					
	CURRENT YEAR					65,798.69	48,547.40	45,382.00	28,130.71		65,798.69
6000-155500 497	Obra/Pasar	6	0				105,139.06		108,360.61		.17
6000-155500 497			1						3,696.79		
6000-155500 497			2						201.00		
6000-155500 497			3						20,283.78-		
6000-155500 497			4						11,972.00		
6000-155500 497			7						1,503.27		
6000-155500 497			8			17					
	CURRENT YEAR					.17	105,139.06		105,138.89		.17
6000-155700 497	Blind-Unrestricted Donations	6	0			13,583.41	13,583.41				13,583.41
	CURRENT YEAR					13,583.41	13,583.41				13,583.41
6000-155800 497	Services to Groups	6	0				624,083.07		1,109.72		2,515.39
6000-155800 497			1						620,467.96		
6000-155800 497			7			2,515.39					
	CURRENT YEAR					2,515.39	624,083.07		621,577.68		2,515.39
6000-156000 560	Captioned Film Account	6	0				13,298.18		1,083.40		7,358.06
6000-156000 560			4						4,866.72		
6000-156000 560			5			7,358.06					
	CURRENT YEAR					7,358.06	13,298.18		5,940.12		7,358.06
6000-156100 560	Career Educ Incentive Act-Cet	6	0			3,047.90	3,047.90				3,047.90
	CURRENT YEAR					3,047.90	3,047.90				3,047.90
6000-156200 560	Vocational Education Program	6	0			2,000.00	2,000.00				2,000.00
	CURRENT YEAR					2,000.00	2,000.00				2,000.00
6000-156600 386	Sara/Title III	6	0				41,411.78	14,374.00	28,862.29		.34
6000-156600 386			1						306.27		
6000-156600 386			2						17,606.00		
6000-156600 386			3						5,937.16	2,489.72	
6000-156600 386			4						584.00		
6000-156600 386			9			34					

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Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					.34	41,411.78	14,374.00	53,296.72	2,489.72	.34
6000-156600 497	Title III D In Home Services	6	0				93,199.35				
6000-156600 497			7						93,199.35		
	CURRENT YEAR						93,199.35		93,199.35		
6000-156700 410	M.H. Manpower Devel Gr	6	0				47,248.01				
6000-156700 410			7						47,248.01		
	CURRENT YEAR						47,248.01		47,248.01		
6000-156800 260	Steel Commission	6	0				24,801.50				7.83
6000-156800 260			2						7.83		
6000-156800 260			3			7.83			9,764.75	15,036.75	
	CURRENT YEAR					7.83	24,801.50		9,756.92	15,036.75	7.83
6000-157000 570	Comfort - Welfare Fund	6	0			23,039.23	23,039.23				23,039.23
	CURRENT YEAR					23,039.23	23,039.23				23,039.23
6000-157100 500	Medicaid Indigent Care Trust	6	0				200,566,550.00				15,197,585.00
6000-157100 500			7			15,197,585.00			185,368,965.00		
	CURRENT YEAR					15,197,585.00	200,566,550.00		185,368,965.00		15,197,585.00
6000-158100 580	Donations	6	0				5,375.58				74.33
6000-158100 580			1						2,250.00		
6000-158100 580			2						2,500.00		
6000-158100 580			8			74.33			551.25		
	CURRENT YEAR					74.33	5,375.58		5,301.25		74.33
6000-158300 719	Math/Science Programs Title11	6	0				142,423.62				1.22
6000-158300 719			7			1.22			142,422.40		
	CURRENT YEAR					1.22	142,423.62		142,422.40		1.22
6000-158400 719	Math/Science Prog Title II-B	6	0				389,146.00				.02
6000-158400 719			7			.02			389,145.98		
	CURRENT YEAR					.02	389,146.00		389,145.98		.02
6000-158500 410	Community Youth Activity Prog	6	0				67,396.55				
6000-158500 410			7						67,396.55		
	CURRENT YEAR						67,396.55		67,396.55		
6000-160500 500	Trustee Reimbursement	6	0			14,700.00	14,700.00				14,700.00
	CURRENT YEAR					14,700.00	14,700.00				14,700.00
6000-160600 610	Publ Def Council-Conf Acct	6	0				31,337.98				17,548.67
6000-160600 610			3						9,258.61		
6000-160600 610			4			17,548.67			4,530.70		
	CURRENT YEAR					17,548.67	31,337.98		13,789.31		17,548.67
6000-161400 615	Basic Adult Ed-Correction	6	0				412,732.49	24,275.00			.46
6000-161400 615			1						291,451.44		
6000-161400 615			3						9,420.37	14,839.94	
6000-161400 615			4						58,252.80	14,001.78	
6000-161400 615			5						31,962.69	14,245.00	
6000-161400 615			8						2,045.96		
6000-161400 615			9			.46			787.06		
	CURRENT YEAR					.46	412,732.49	24,275.00	393,920.31	43,086.72	.46
6000-161500 615	School/Community Based Organi	6	0			4.00	4.00				4.00
	CURRENT YEAR					4.00	4.00				4.00

6000-161700 235	BMV Court Project	6	0				52,916.04				42,650.00
6000-161700 235			1			42,650.00			10,266.04		
	CURRENT YEAR					42,650.00	52,916.04		10,266.04		42,650.00
6000-161800 615	Vocational Ed Distr Fund	6	0				475,116.37	24,275.00-			131,836.59
6000-161800 615			1						25,087.36		
6000-161800 615			2						757.73		
6000-161800 615			3						74,306.06	2,697.00	
6000-161800 615			4						12,059.58		
6000-161800 615			5						156,689.38	38,940.00	
6000-161800 615			8						4,632.47		
6000-161800 615			9			131,836.59			3,836.22		
	CURRENT YEAR					131,836.59	475,116.37	24,275.00-	277,367.78	41,637.00	131,836.59
6000-162000 160	Service Officer Training Conf	6	0			341.63	341.63				341.63
	CURRENT YEAR					341.63	341.63				341.63
6000-162300 260	Farm Mediation Program	6	0			16,503.80	16,503.80				16,503.80
	CURRENT YEAR					16,503.80	16,503.80				16,503.80
6000-162500 496	Stormwater Ceo Grants	6	0				38,528.00				8,628.86
6000-162500 496			1						37,966.14		
6000-162500 496			2			8,628.86		8,057.00			
	CURRENT YEAR					8,628.86	38,528.00	8,057.00	37,966.14		8,628.86
6000-163000 700	Aids School Health Education	6	0				370,958.78				1,976.45
6000-163000 700			1						146,080.69		
6000-163000 700			2						13,367.63		
6000-163000 700			3						37,109.82		
6000-163000 700			4						53,657.58	110.69	
6000-163000 700			5						1,432.00		
6000-163000 700			7						108,924.00		
6000-163000 700			8						3,182.60		
6000-163000 700			9			1,976.45			5,137.32		
	CURRENT YEAR					1,976.45	370,958.78		368,871.64	110.69	1,976.45
6000-163100 048	State User Fee IC 33-19-9-1	6	0				3,337,202.42				1,148,676.06
6000-163100 048			7			1,148,676.05			2,188,526.37		
	CURRENT YEAR					1,148,676.05	3,337,202.42		2,188,526.37		1,148,676.06
6000-163200 706	Arts: Rural and Multicultural	6	0				74,524.48				273.22
6000-163200 706			1						34,646.51		
6000-163200 706			2						1,452.36		
6000-163200 706			3						781.08		
6000-163200 706			4						383.28		
6000-163200 706			7						32,849.00		
6000-163200 706			8						2,170.07		
6000-163200 706			9			273.22			1,968.96		
	CURRENT YEAR					273.22	74,524.48		74,251.26		273.22
6000-164000 048	Water Pollution Litigation	6	0				1,391,229.26				47,292.48-
6000-164000 048			7			47,292.48-			1,438,521.74		
	CURRENT YEAR					47,292.48-	1,391,229.26		1,438,521.74		47,292.48-
6000-164100 500	Paula Cooper Escrow	6	0			736.67	736.67				736.67
	CURRENT YEAR					736.67	736.67				736.67
6000-164500 090	Felix Common Fund	6	0				168,445.38				92,438.32
6000-164500 090			7			92,438.32			76,007.06		
	CURRENT YEAR					92,438.32	168,445.38		76,007.06		92,438.32
6000-164600 615	Community Correction Drug Tax	6	0				133,333.35				108,499.84
6000-164600 615			2						17.47		
6000-164600 615			3						4,809.00	2,746.00	
6000-164600 615			4						16,458.00		
6000-164600 615			9			108,499.84			803.04		
	CURRENT YEAR					108,499.84	133,333.35		22,087.51	2,746.00	108,499.84
6000-165000 550	Vocational Education	6	0			7,904.43	7,904.43				7,904.43
	CURRENT YEAR					7,904.43	7,904.43				7,904.43
6000-165100 550	**Federal Grants**	6	0			3,884.15	3,884.15				3,884.15

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Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					3,884.15	3,884.15				3,884.15
6000-165400 497	Migrant Vocational Rehab	6	0			82.68	82.68				82.68
	CURRENT YEAR					82.68	82.68				82.68
6000-165600 410	Group Homes Recovering Abuser	6	0			100,000.00	100,000.00				100,000.00
	CURRENT YEAR					100,000.00	100,000.00				100,000.00
6000-165700 410	Drug Abuse Treatment Waiting	6	0				55,528.00				
6000-165700 410			7						55,528.00		
	CURRENT YEAR						55,528.00		55,528.00		
6000-165800 032	Uniform Crime Reporting	6	0				147,521.00				
6000-165800 032			7						147,521.00		
	CURRENT YEAR						147,521.00		147,521.00		
6000-165900 060	Out/State Vehicle Registratio	6	0				924,983.03				
6000-165900 060			7						924,983.03		
	CURRENT YEAR						924,983.03		924,983.03		
6000-166000 260	Jetro State Catalog	6	0				8,000.00				7,240.00
6000-166000 260			3			7,240.00			760.00		
	CURRENT YEAR					7,240.00	8,000.00		760.00		7,240.00
6000-166200 660	Foster Grand Parent	6	0			102.40	102.40				102.40
	CURRENT YEAR					102.40	102.40				102.40
6000-166400 719	21st Century Parents Program	6	0				238,641.59				154.55
6000-166400 719			1						91,826.98		
6000-166400 719			2						557.72		
6000-166400 719			3						29,249.36		
6000-166400 719			4						836.98		
6000-166400 719			7						108,000.00		
6000-166400 719			8						5,813.36		
6000-166400 719			9			154.55			2,202.65		
	CURRENT YEAR					154.55	238,641.59		238,487.04		154.55
6000-166500 260	Tourism Conference	6	0			2,904.07	2,904.07				2,904.07
	CURRENT YEAR					2,904.07	2,904.07				2,904.07
6000-166600 300	State Park-Concession	6	0				363,391.12				295,698.79
6000-166600 300			3						700.06		
6000-166600 300			4			295,698.79			66,992.28		
	CURRENT YEAR					295,698.79	363,391.12		67,692.33		295,698.79
6000-167000 670	Lilly Grant	6	0			5,912.98	5,912.98				5,912.98
	CURRENT YEAR					5,912.98	5,912.98				5,912.98
6000-167100 410	Drug-Free Schools & Community	6	0				2,584,041.46				.13
6000-167100 410			7			.13			2,584,041.33		
	CURRENT YEAR					.13	2,584,041.46		2,584,041.33		.13
6000-167200 260	Wholesale/Retail Term Mkt Dev	6	0			29,016.02	29,016.02				29,016.02
	CURRENT YEAR					29,016.02	29,016.02				29,016.02
6000-167500 048	Nursing Home Escrow	6	0				136,945,089.52				70.44
6000-167500 048			7			70.44			136,945,019.08		

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						70.44	135,945,089.52		135,945,019.08		70.44
	CURRENT YEAR										
6000-167900 300	D N R Reservoir Marinas	6	0				327,431.02		90.40		163,004.42
6000-167900 300			2						1,631.03		
6000-167900 300			3						113,318.76		
6000-167900 300			4						49,386.41		
6000-167900 300			5			163,004.42					
						163,004.42	327,431.02		164,426.60		163,004.42
	CURRENT YEAR										
6000-168000 630	Institutional Improve Fund	6	0			178.22	178.22				178.22
						178.22	178.22				178.22
	CURRENT YEAR										
6000-168100 048	K-Whit Vs Dept of Revenue	6	0			3,509,396.57	3,509,396.57				3,509,396.57
						3,509,396.57	3,509,396.57				3,509,396.57
	CURRENT YEAR										
6000-168200 300	DNR Publications	6	0			52,089.00	52,089.00				52,089.00
						52,089.00	52,089.00				52,089.00
	CURRENT YEAR										
6000-168300 250	Real Estate Appraiser	6	0				61,750.00				22,225.00
6000-168300 250			7			22,225.00			39,525.00		
						22,225.00	61,750.00		39,525.00		22,225.00
	CURRENT YEAR										
6000-168600 615	State Voc Reimb Fund	6	0				718,830.01				
6000-168600 615			7						718,830.01		
							718,830.01		718,830.01		
	CURRENT YEAR										
6000-168800 060	Fees From County Clerk	6	0			61,209,694.46	71,590,694.46	10,381,000.00-			61,209,694.46
						61,209,694.46	71,590,694.46	10,381,000.00-			61,209,694.46
	CURRENT YEAR										
6000-169000 236	Irp Training Grant	6	0				37,024.22				30,000.00
6000-169000 236			9			30,000.00			7,024.22		
						30,000.00	37,024.22		7,024.22		30,000.00
	CURRENT YEAR										
6000-169100 690	Vocational Ed Fund	6	0			137.00	137.00				137.00
						137.00	137.00				137.00
	CURRENT YEAR										
6000-169200 236	Commercial Drivers License	6	0				164,888.57		16.88-		102,599.58
6000-169200 236			2						21,970.54		
6000-169200 236			3						8,336.33		
6000-169200 236			4						32,000.00		
6000-169200 236			5			102,599.58					
						102,599.58	164,888.57		62,288.99		102,599.58
	CURRENT YEAR										
6000-169300 236	Problem Drivers Pointer Syste	6	0				50,000.00				7,250.00
6000-169300 236			3			7,250.00			42,750.00		
						7,250.00	50,000.00		42,750.00		7,250.00
	CURRENT YEAR										
6000-169400 236	Commercial Drivers License Me	6	0			50,000.00	50,000.00				50,000.00
						50,000.00	50,000.00				50,000.00
	CURRENT YEAR										
6000-169600 700	Reading Parent Project	6	0			2,553.00	2,553.00				2,553.00
						2,553.00	2,553.00				2,553.00
	CURRENT YEAR										
6000-169800 703	Veterans Education Unit	6	0				124,911.42		46,336.64		42,317.81
6000-169800 703			1						1,206.98		
6000-169800 703			2						318.59		
6000-169800 703			3						740.75		
6000-169800 703			4						6,267.94	901.60	
6000-169800 703			5						24,022.96		
6000-169800 703			7						1,986.99		
6000-169800 703			8						831.17		
6000-169800 703			9			42,317.81					
						42,317.81	124,911.42		81,692.01	901.60	42,317.81
	CURRENT YEAR										
6000-169900 700	Title I Program Audit	6	0				269,001.63	58.00	87.00		.48
6000-169900 700			2						34,321.08		
6000-169900 700			3						111.65		
6000-169900 700			4						234,539.42		
6000-169900 700			7			.48					
6000-169900 700											

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					48	269,001.63	58.00	269,059.15		48
6000-170000 700	Doe Professional Library	6	0				32,175.44				18,067.61
6000-170000 700			2						10,876.88		
6000-170000 700			4			18,067.61			3,230.95		
	CURRENT YEAR					18,067.61	32,175.44		14,107.83		18,067.61
6000-170100 700	Adult Educ Dist	6	0				5,026,196.22	7,273.00			.77
6000-170100 700			3						123,758.45		
6000-170100 700			7			77			4,909,710.00		
	CURRENT YEAR					77	5,026,196.22	7,273.00	5,033,468.45		.77
6000-170200 700	Doe Gifts Donations	6	0			1,013.79	1,013.79				1,013.79
	CURRENT YEAR					1,013.79	1,013.79				1,013.79
6000-170300 700	Middle Level Task Force	6	0				30,348.00				12,875.77
6000-170300 700			1						5,141.98		
6000-170300 700			3			12,875.77			12,330.25		
	CURRENT YEAR					12,875.77	30,348.00		17,472.23		12,875.77
6000-170400 700	Social Studies Grant	6	0				1,757.46				1,500.00
6000-170400 700			4			1,500.00			257.46		
	CURRENT YEAR					1,500.00	1,757.46		257.46		1,500.00
6000-170600 706	Fine Arts Fed Grant	6	0				509,788.89				805.91
6000-170600 706			1						248,933.58		
6000-170600 706			2						12,285.18		
6000-170600 706			3						2,343.85		
6000-170600 706			4						455.23		
6000-170600 706			5						3,978.75		
6000-170600 706			7						229,749.88		
6000-170600 706			8						4,978.00		
6000-170600 706			9			805.91			6,258.51		
	CURRENT YEAR					805.91	509,788.89		508,982.98		805.91
6000-170600 706	Artists In Education	6	0				82,243.45				465.44
6000-170600 706			1						3,677.20		
6000-170600 706			2						801.42		
6000-170600 706			3						3,150.58		
6000-170600 706			4						611.82		
6000-170600 706			7						71,569.56		
6000-170600 706			8						1,203.78		
6000-170600 706			9			465.44			763.65		
	CURRENT YEAR					465.44	82,243.45		81,778.01		465.44
6000-170700 700	ECIA Chapter II Lea Dist	6	0				89,371,266.77				
6000-170700 700			7						89,371,266.77		
	CURRENT YEAR						89,371,266.77		89,371,266.77		
6000-170800 700	Chapter II Lea Dist	6	0				7,606,468.00				
6000-170800 700			7						7,606,468.00		
	CURRENT YEAR						7,606,468.00		7,606,468.00		
6000-170900 700	Chapter I Migrant Dist	6	0				925,358.54	29,700.00			.25
6000-170900 700			7			.25			955,058.29		
	CURRENT YEAR					.25	925,358.54	29,700.00	955,058.29		.25
6000-171000 700	Handicapped Education 94-142	6	0				44,866,218.00				
6000-171000 700			7						44,866,218.00		
	CURRENT YEAR						44,866,218.00		44,866,218.00		
6000-171100 700	Test Non-Profes Person-Med Ad	6	0				384,428.20	3,165.00			
6000-171100 700			3						97,883.20		

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6000-171100 700			7						289,710.00		
	CURRENT YEAR						384,428.20	3,165.00	387,593.20		
6000-171200 700	Chapter II Math & Science Dis	6	0				2,553,292.00				
6000-171200 700			7						2,553,292.00		
	CURRENT YEAR						2,553,292.00		2,553,292.00		
6000-171300 700	Chapter I Handicapped 89-313	6	0				3,850,274.06				
6000-171300 700			7						3,850,274.06		
	CURRENT YEAR						3,850,274.06		3,850,274.06		
6000-171400 700	Chapter I Neglected	6	0				131,665.81				
6000-171400 700			7						131,665.81		
	CURRENT YEAR						131,665.81		131,665.81		
6000-171500 306	Fire Safety Awareness Program	6	0				1,670.38-				3,340.34
6000-171500 306			8			3,340.34			5,010.72-		
	CURRENT YEAR					3,340.34	1,670.38-		5,010.72-		3,340.34
6000-171600 700	Chapter I Delinquent	6	0				691,043.00				
6000-171600 700			7						691,043.00		
	CURRENT YEAR						691,043.00		691,043.00		
6000-171700 700	Instr. Mat'ls Support	6	0				3,285.18				2,820.18
6000-171700 700			4						140.00		
6000-171700 700			5						289.00		
6000-171700 700			8			2,820.18			36.00		
	CURRENT YEAR					2,820.18	3,285.18		465.00		2,820.18
6000-171800 728	Ind Council on Voc Education	6	0				119,976.98				5,298.61-
6000-171800 728			1						78,452.41		
6000-171800 728			2						5,408.30	602.11	
6000-171800 728			3						27,059.84	3,415.31	
6000-171800 728			4						1,428.07		
6000-171800 728			5						202.11	288.56	
6000-171800 728			8						2,401.81		
6000-171800 728			9			5,298.61-			6,017.07		
	CURRENT YEAR					5,298.61-	119,976.98		120,969.61	4,305.98	5,298.61-
6000-171900 700	Migrant Home School Develop	6	0				76.06				
6000-171900 700			3						76.06		
	CURRENT YEAR						76.06		76.06		
6000-172100 700	Migrant Secap	6	0				377,319.58				54,273.78
6000-172100 700			1						71,477.96		
6000-172100 700			2						3,713.01		
6000-172100 700			3						19,396.29		
6000-172100 700			4						28,297.22	134,757.31	
6000-172100 700			7						56,170.00		
6000-172100 700			8						5,831.79		
6000-172100 700			9			54,273.78			3,403.22		
	CURRENT YEAR					54,273.78	377,319.58		188,289.49	134,757.31	54,273.78
6000-172200 700	Alcohol Awareness	6	0				8,302,363.93				35,249.25
6000-172200 700			1						83,665.78		
6000-172200 700			2						10,816.91		
6000-172200 700			3						106,585.64		
6000-172200 700			4						15,250.05	45.00	
6000-172200 700			5						5,888.00		
6000-172200 700			7						8,033,206.00		
6000-172200 700			8						7,337.68		
6000-172200 700			9			35,249.25			4,319.62		
	CURRENT YEAR					35,249.25	8,302,363.93		8,267,069.68	45.00	35,249.25
6000-172300 497	Vr-Unrestricted Donations	6	0				35.00-				625.43
6000-172300 497			2						35.00-		
6000-172300 497			4			625.43			625.43-		
	CURRENT YEAR					625.43	35.00-		660.43-		625.43
6000-172400 497	Local Projects	6	0				4,873,004.38				600,849.17
6000-172400 497			7			600,849.17			4,272,155.21		
	CURRENT YEAR					600,849.17	4,873,004.38		4,272,155.21		600,849.17

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Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-172500 497	Indirect Shared	6	0				6,187,658.55				1,159,444.49
6000-172500 497			1						3,096,155.03		
6000-172500 497			2					32,850.00	184,666.88		
6000-172500 497			3						406,493.37	44,366.07	
6000-172500 497			4						59,496.44	694.87	
6000-172500 497			5						54,890.59	21,623.99	
6000-172500 497			7						1,179,682.77		
6000-172500 497			8						9,486.29		
6000-172500 497			9			1,159,444.49			4,507.76		
	CURRENT YEAR					1,159,444.49	6,187,658.55	32,850.00	4,994,379.13	66,684.93	1,159,444.49
6000-172600 630	Vocat Agriculture Mech	6	0			179.97	179.97				179.97
	CURRENT YEAR					179.97	179.97				179.97
6000-172800 039	Public Safety	6	0				188,813.69				26,792.33
6000-172800 039			1					35,000.00	181,884.00		
6000-172800 039			3						1,580.50		
6000-172800 039			4						241.93		
6000-172800 039			5						8,505.80	3,350.00	
6000-172800 039			7			26,792.33			1,459.13		
	CURRENT YEAR					26,792.33	188,813.69	35,000.00	193,671.36	3,350.00	26,792.33
6000-173000 730	Darrach Geneology Fund	6	0				19,979.29				11,126.90
6000-173000 730			1			11,126.90			8,852.39		
	CURRENT YEAR					11,126.90	19,979.29		8,852.39		11,126.90
6000-173100 730	Laca IV Literacy Program	6	0				8,543.14				.83
6000-173100 730			1						2,718.00		
6000-173100 730			3						886.92		
6000-173100 730			7						4,120.39		
6000-173100 730			8			.83			817.00		
	CURRENT YEAR					.83	8,543.14		8,542.31		.83
6000-173200 730	State Library Publications Fd	6	0				103,363.08				16,245.93
6000-173200 730			3						10,499.44		
6000-173200 730			4						1,315.50		
6000-173200 730			5						15.00		
6000-173200 730			7						75,500.00		
6000-173200 730			9			16,245.93			212.79-		
	CURRENT YEAR					16,245.93	103,363.08		87,117.15		16,245.93
6000-173300 730	Library/Historical Dept. Fund	6	0				11,808.82				1,708.82
6000-173300 730			7			1,708.82			10,100.00		
	CURRENT YEAR					1,708.82	11,808.82		10,100.00		1,708.82
6000-173700 735	Donations-Indiana History Day	6	0				17,630.33				10,467.74
6000-173700 735			3						2,684.03		
6000-173700 735			4						4,470.56		
6000-173700 735			7			10,467.74			8.00		
	CURRENT YEAR					10,467.74	17,630.33		7,162.59		10,467.74
6000-173900 706	Aie Plan to Plan Program	6	0				589.67				
6000-173900 706			2						312.67		
6000-173900 706			3						245.50		
6000-173900 706			4						31.50		
	CURRENT YEAR						589.67		589.67		
6000-174000 700	Gifted Min Ga	6	0			1,960.14	1,960.14				1,960.14
	CURRENT YEAR					1,960.14	1,960.14				1,960.14
6000-174100 700	Adult Basic Ed/Teacher Train	6	0				251,330.11	720.00			.39
6000-174100 700			1						166,542.23		
6000-174100 700			2						14,814.19		
6000-174100 700			3						46,680.06		

6000-174100 700			4						2,941.24		
6000-174100 700			5						391.46		
6000-174100 700			7						7,538.00		
6000-174100 700			8						3,001.76		
6000-174100 700			9			39			8,160.78		
	CURRENT YEAR					39	251,330.11	720.00	252,049.72		39
6000-174900 700	Video Instruction Lea Support	6	0				160,736.66				23,033.41
6000-174900 700			3						66,096.25		
6000-174900 700			4						13,675.45	56,285.96	
6000-174900 700			7						900.00		
6000-174900 700			9			23,033.41			745.60		
	CURRENT YEAR					23,033.41	160,736.66		81,417.30	56,285.96	23,033.41
6000-175000 496	Defense Environmental Restore	6	0				38,758.01				13,762.55
6000-175000 496			1						21,794.19		
6000-175000 496			9			13,762.55			3,201.27		
	CURRENT YEAR					13,762.55	38,758.01		24,996.46		13,762.55
6000-175100 090	Community Serv Sales Tax Refu	6	0			2,154,487.97	2,154,487.97				2,154,487.97
	CURRENT YEAR					2,154,487.97	2,154,487.97				2,154,487.97
6000-175400 715	St. Student Incentive Grant	6	0				1,439,246.00				
6000-175400 715			7						1,439,246.00		
	CURRENT YEAR						1,439,246.00		1,439,246.00		
6000-175700 700	Homeless Child & Youth	6	0				388,621.66	37.00			.04
6000-175700 700			1						46,961.65		
6000-175700 700			2						1,992.62		
6000-175700 700			3						4,804.20		
6000-175700 700			4						1,619.31		
6000-175700 700			5						560.00		
6000-175700 700			7						329,104.00		
6000-175700 700			8						2,186.62		
6000-175700 700			9			.04			1,440.22		
	CURRENT YEAR					.04	388,621.66	37.00	388,658.62		.04
6000-175900 700	Traffic Safety Materials	6	0				225,643.00				
6000-175900 700			7						225,643.00		
	CURRENT YEAR						225,643.00		225,643.00		
6000-176300 560	Consumer/Economic Education G	6	0			7,762.50	7,762.50				7,762.50
	CURRENT YEAR					7,762.50	7,762.50				7,762.50
6000-176500 465	Chapel Bldg Donations	6	0			38.41	38.41				38.41
	CURRENT YEAR					38.41	38.41				38.41
6000-176700 700	Special Ed Early Child Plan	6	0			19,687.83	62,575.83	42,888.00-			19,687.83
	CURRENT YEAR					19,687.83	62,575.83	42,888.00-			19,687.83
6000-177100 615	Icji Victim Assistance	6	0				40,654.32				2,907.18
6000-177100 615			1						20,897.35		
6000-177100 615			4						850.99		
6000-177100 615			7			2,907.18			15,998.80		
	CURRENT YEAR					2,907.18	40,654.32		37,747.14		2,907.18
6000-177200 700	Migrant Interstate Parent	6	0			20,086.00	20,086.00				20,086.00
	CURRENT YEAR					20,086.00	20,086.00				20,086.00
6000-177600 497	Mod-Rehab	6	0				1,261,613.51				302,501.81
6000-177600 497			1						713,734.30		
6000-177600 497			2						7,696.71		
6000-177600 497			3						18,399.58	2,241.00	
6000-177600 497			4						4,027.45		
6000-177600 497			5						3,781.10	45,747.30	
6000-177600 497			7						160,003.00		
6000-177600 497			8						2,985.83		
6000-177600 497			9			302,501.81			516.43		
	CURRENT YEAR					302,501.81	1,261,613.51		911,123.40	47,988.30	302,501.81
6000-177700 410	Consumer Services Project	6	0				79,283.84				
6000-177700 410			7						79,283.84		

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July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
							79,283.84		79,283.84		
	CURRENT YEAR										
6000-177900 497	Home Energy Conservation Audi	6	0				458,520.16		217,421.22		181,809.66
6000-177900 497			1						2,922.93		
6000-177900 497			2						313.63		
6000-177900 497			3						1,765.24		
6000-177900 497			4						1,226.25	992.75	
6000-177900 497			5						49,846.00		
6000-177900 497			7						598.40		
6000-177900 497			8						1,624.08		
6000-177900 497			9			181,809.66					
						181,809.66	458,520.16		275,717.75	992.75	181,809.66
	CURRENT YEAR										
6000-178000 510	Federal Vocational Education	6	0				1,667,570.96		1,603,800.41		63,770.55
6000-178000 510			7			63,770.55					
						63,770.55	1,667,570.96		1,603,800.41		63,770.55
	CURRENT YEAR										
6000-178100 700	Federal Vocational Education	6	0				13,856,900.57		178,617.50		79,304.70
6000-178100 700			3						13,598,978.37		
6000-178100 700			7			79,304.70					
						79,304.70	13,856,900.57		13,777,596.87		79,304.70
	CURRENT YEAR										
6000-178200 719	Federal Vocational Education	6	0				8,243,524.89		8,243,524.89		
6000-178200 719			7								
							8,243,524.89		8,243,524.89		
	CURRENT YEAR										
6000-178500 032	Drug Free Donations	6	0			3,108.93	3,108.93				3,108.93
						3,108.93	3,108.93				3,108.93
	CURRENT YEAR										
6000-179000 070	Union Reimbursements	6	0				131,591.20	72,525.85-	133.02		23,471.88
6000-179000 070			2						35,106.04		
6000-179000 070			3						18.60		
6000-179000 070			4						335.81		
6000-179000 070			9			23,471.88					
						23,471.88	131,591.20	72,525.85-	35,593.47		23,471.88
	CURRENT YEAR										
6000-179500 030	Governor's Flag Project	6	0				3,717.62		64.14		3,653.48
6000-179500 030			4			3,653.48					
						3,653.48	3,717.62		64.14		3,653.48
	CURRENT YEAR										
6000-179600 260	Rental Rehab Program	6	0			.13	.13				13
						.13	.13				13
	CURRENT YEAR										
6000-179700 235	Irp Partial Payments	6	0				44,408.19		16,369.49		28,038.70
6000-179700 235			7			28,038.70					
						28,038.70	44,408.19		16,369.49		28,038.70
	CURRENT YEAR										
6000-179800 160	Vietnam Korean War Memorial	6	0				51,122.71		1,500.00		
6000-179800 160			1						127.81		
6000-179800 160			4						48,952.90		
6000-179800 160			7						542.00		
6000-179800 160			8								
							51,122.71		51,122.71		
	CURRENT YEAR										
6000-180000 080	Field Examiner's Training Box	6	0			967.19	967.19				967.19
						967.19	967.19				967.19
	CURRENT YEAR										
6000-180100 800	Land Acq. Cash Bonds	6	0			41,000.00	41,000.00				41,000.00
						41,000.00	41,000.00				41,000.00
	CURRENT YEAR										

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6000-180200 060	Monies In Lieu of Taxes	6	0			39.63	39.63				39.63
	CURRENT YEAR					39.63	39.63				39.63
6000-180300 080	Dept of Revenue Suspense Fund	6	0			107,722.62	107,722.62				107,722.62
	CURRENT YEAR					107,722.62	107,722.62				107,722.62
6000-180400 420	Macomber Murray Research	6	0			2,371.87	75,761.92		73,390.06		2,371.87
6000-180400 420			7								
	CURRENT YEAR					2,371.87	75,761.92		73,390.06		2,371.87
6000-180500 060	U S Forrest Reserve	6	0				11,859.68		11,859.68		
6000-180500 060			7								
	CURRENT YEAR						11,859.68		11,859.68		
6000-180600 060	Miscellaneous Clearing Acc	6	0			48,718.52-	21,589.90-		27,128.62		48,718.52-
6000-180600 060			7								
	CURRENT YEAR					48,718.52-	21,589.90-		27,128.62		48,718.52-
6000-180700 080	Misc Clearing Acct Bd of Acct	6	0			8,757.12	161,445.13		152,688.01		8,757.12
6000-180700 080			7								
	CURRENT YEAR					8,757.12	161,445.13		152,688.01		8,757.12
6000-180900 060	State Dog Fund	6	0				488,418.82		31,156.00	29,125.00	247,256.11
6000-180900 060			4			247,256.11			180,881.71		
6000-180900 060			7								
	CURRENT YEAR					247,256.11	488,418.82		212,037.71	29,125.00	247,256.11
6000-182000 497	Advocacy Assistance Program	6	0				165,042.20		36,923.38		14,894.66
6000-182000 497			1						1,293.13		
6000-182000 497			2						122.25		
6000-182000 497			3						958.80	13,000.00	
6000-182000 497			4						90,264.12		
6000-182000 497			7						5,571.50		
6000-182000 497			8			14,894.66			2,014.36		
6000-182000 497			9								
	CURRENT YEAR					14,894.66	165,042.20		137,147.54	13,000.00	14,894.66
6000-182100 300	Reclaimation Cash Bonds	6	0				1,253,212.93		300.00		147,691.93
6000-182100 300			1						1,104,860.00		
6000-182100 300			7			147,691.93			361.00		
6000-182100 300			8								
	CURRENT YEAR					147,691.93	1,253,212.93		1,105,521.00		147,691.93
6000-182300 300	Oil/Gas Cash Bonds	6	0			428,568.58	451,568.58		23,000.00		428,568.58
6000-182300 300			7								
	CURRENT YEAR					428,568.58	451,568.58		23,000.00		428,568.58
6000-182800 410	Rural Art Project	6	0				110,959.17		110,959.17		
6000-182800 410			7								
	CURRENT YEAR						110,959.17		110,959.17		
6000-184000 110	State Armory	6	0			170,884.00	170,884.00				170,884.00
	CURRENT YEAR					170,884.00	170,884.00				170,884.00
6000-184100 110	Court Martial Fines	6	0			2,902.82	7,902.82		5,000.00		2,902.82
6000-184100 110			7								
	CURRENT YEAR					2,902.82	7,902.82		5,000.00		2,902.82
6000-185100 235	Safety Responsibility	6	0			105,667.87	192,365.83		86,697.96		105,667.87
6000-185100 235			7								
	CURRENT YEAR					105,667.87	192,365.83		86,697.96		105,667.87
6000-185200 425	Medical Education Grant	6	0			1,116.00	1,116.00				1,116.00
	CURRENT YEAR					1,116.00	1,116.00				1,116.00
6000-185300 500	Gov Council-Phys Fitness/Spor	6	0				56,436.00		48,313.66		7,962.23
6000-185300 500			1						100.00		
6000-185300 500			2						6.11		
6000-185300 500			4								

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-185300 500		8			7,952.23			1,064.00		
	CURRENT YEAR				7,952.23	55,435.00		47,482.77		7,952.23
6000-185500 230	Excise Tax	6 0				13,696,546.27				7,370,222.09
6000-185500 230		7			7,370,222.09			6,326,324.18		
	CURRENT YEAR				7,370,222.09	13,696,546.27		6,326,324.18		7,370,222.09
6000-185800 800	Aircraft License Excise Tax	6 0				426,879.97				14,851.48
6000-185800 800		7			14,851.48			412,028.49		
	CURRENT YEAR				14,851.48	426,879.97		412,028.49		14,851.48
6000-186000 735	Governor Potrait Fund	6 0				64,543.26				6,673.26
6000-186000 735		3						430.00		
6000-186000 735		7			6,673.26			57,440.00		
	CURRENT YEAR				6,673.26	64,543.26		57,870.00		6,673.26
6000-187700 715	SSACI/Lilly	6 0				42,291.65				7,569.75
6000-187700 715		1			7,569.75			34,721.90		
	CURRENT YEAR				7,569.75	42,291.65		34,721.90		7,569.75
6000-187800 878	Indiana State Fair Comm	6 0				1,737,512.07				66,207.86
6000-187800 878		2						4.21		
6000-187800 878		7			66,207.86			1,671,300.00		
	CURRENT YEAR				66,207.86	1,737,512.07		1,671,304.21		66,207.86
6000-187900 280	Indiana Strategic Development	6 0				15,271,814.76				546,934.34
6000-187900 280		2					375,000.00			
6000-187900 280		7			546,934.34			15,099,880.42		
	CURRENT YEAR				546,934.34	15,271,814.76	375,000.00	15,099,880.42		546,934.34
6000-188200 760	Morrell Nelson Fund	6 0				50,000.00				
6000-188200 760		7						50,000.00		
	CURRENT YEAR					50,000.00		50,000.00		
6000-188300 035	Dd Planning	6 0				1,936,854.67	3,379.00-			65,988.38
6000-188300 035		1						296,467.29		
6000-188300 035		2						33,987.41	127.00	
6000-188300 035		3						38,986.86	2,187.84	
6000-188300 035		4						14,487.76		
6000-188300 035		5						2,415.80	3,099.00	
6000-188300 035		7						1,434,062.12		
6000-188300 035		8						26,102.87		
6000-188300 035		9			65,988.38			16,563.36		
	CURRENT YEAR				65,988.38	1,936,854.67	3,379.00-	1,862,073.45	5,413.84	65,988.38
6000-188400 410	Mental Health Svc Homeless	6 0				391,672.00				
6000-188400 410		7						391,672.00		
	CURRENT YEAR					391,672.00		391,672.00		
6000-189300 071	Disability Program	6 0				11,597,998.09	11,400,856.93-			1,224,374.23
6000-189300 071		1						1,020,563.56-		
6000-189300 071		4						6,889.17-		
6000-189300 071		7			1,224,374.23			219.66		
	CURRENT YEAR				1,224,374.23	11,597,998.09	11,400,856.93-	1,027,233.07-		1,224,374.23
6000-189400 071	Tortious A Payroll Disability	6 0				120,011.79	158,447.14			38,821.11
6000-189400 071		1						239,220.82		
6000-189400 071		7			38,821.11			417.00		
	CURRENT YEAR				38,821.11	120,011.79	158,447.14	239,637.82		38,821.11
6000-189500 071	Tortious B Payroll Disability	6 0				20,575.34	325,902.36			52,020.55-
6000-189500 071		1						397,893.25		

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6000-189600 071			7			52,020.55-			606.00		
	CURRENT YEAR					52,020.55-	20,575.34	325,902.36	398,498.25		52,020.55-
6000-189600 071	Long Term A Payroll Disabilit	6	0				1,892,663.38	3,239,173.49			2,917,710.84
6000-189800 071			1						2,211,022.03		
6000-189800 071			7			2,917,710.84			3,104.00		
	CURRENT YEAR					2,917,710.84	1,892,663.38	3,239,173.49	2,214,126.03		2,917,710.84
6000-189700 071	Long Term B Payroll Disabilit	6	0				1,084,630.41	2,963,930.00			2,398,467.74
6000-189700 071			1						1,647,272.67		
6000-189700 071			7			2,398,467.74			2,820.00		
	CURRENT YEAR					2,398,467.74	1,084,630.41	2,963,930.00	1,650,092.67		2,398,467.74
6000-189800 071	Short Term A Payroll Disabil	6	0				552,961.54	2,580,516.94			89,326.64
6000-189800 071			1						3,039,847.80		
6000-189800 071			7			89,326.64			4,304.04		
	CURRENT YEAR					89,326.64	552,961.54	2,580,516.94	3,044,151.84		89,326.64
6000-189900 071	Short Term B Payroll Disabil	6	0				95,187.55	2,132,887.00			465,364.73-
6000-189900 071			1						2,621,144.20		
6000-189900 071			7			465,364.73-			72,295.08		
	CURRENT YEAR					465,364.73-	95,187.55	2,132,887.00	2,693,439.28		465,364.73-
6000-190000 220	Second Injury Fund	6	0				2,056,659.90				1,238,948.98
6000-190000 220			1			1,238,948.98			817,710.92		
	CURRENT YEAR					1,238,948.98	2,056,659.90		817,710.92		1,238,948.98
6000-190100 061	Minority Match Fair	6	0			960.00	960.00				960.00
	CURRENT YEAR					960.00	960.00				960.00
6000-196100 060	Bd of Accts Insurance	6	0			18.96	18.96				18.96
	CURRENT YEAR					18.96	18.96				18.96
6000-197500 070	C N A Ins. Agreement Clearing	6	0			2,227,249.62	2,227,249.62				2,227,249.62
	CURRENT YEAR					2,227,249.62	2,227,249.62				2,227,249.62
	FUND TOTAL CURRENT YR					160,904,588.83	1,719,529,647.98	5,945,427.39-	1,550,731,902.06	1,947,729.71	160,904,588.83
	FUND TOTAL PRIOR YEAR						22,617.82				22,617.82
	FUND TOTAL					160,904,588.83	1,719,552,265.80	5,945,427.39-	1,550,731,902.06	1,947,729.71	160,927,206.65
6010-109000 510	Program Income	6	0				60,111.52				168,457.12
6010-109000 510			7			168,457.12			108,345.60-		
	CURRENT YEAR					168,457.12	60,111.52		108,345.60-		168,457.12
6010-170100 700	C.E.T.A. Title One	6	0			1,381.38	1,381.38				1,381.38
	CURRENT YEAR					1,381.38	1,381.38				1,381.38
6010-198000 700	Ceta Imdc 79001	6	0			7.41	7.41				7.41
	CURRENT YEAR					7.41	7.41				7.41
6010-198500 728	1980 Adv. Council Workshop	6	0			1,236.77	1,236.77				1,236.77
	CURRENT YEAR					1,236.77	1,236.77				1,236.77
	FUND TOTAL CURRENT YR					171,082.68	62,737.08		108,345.60-		171,082.68
6020-120000 210	Patients Comp Fund-Non Budget	6	0				154,257,966.04				31,576,035.21
6020-120000 210			1						1,630.03		
6020-120000 210			7			31,576,035.21			122,680,290.80		
	CURRENT YEAR					31,576,035.21	154,257,966.04		122,681,920.83		31,576,035.21
6020-121000 210	Patients Comp Fund-Operating	3	1	198,652.00	100,800.00	21.43	299,430.57		299,430.57		
6020-121000 210			2	76,012.00	100,800.00-	186,254.66	14,475.98		14,475.98		
6020-121000 210			3				49,982.94		49,707.94	275.00	
6020-121000 210			4				5,423.51		5,423.51		
6020-121000 210			7				281,745.54-		281,745.54-		
6020-121000 210			8				664.25		664.25		
6020-121000 210			9				156.20		156.20		
	CURRENT YEAR			274,664.00		186,276.09	88,387.91		88,112.91	275.00	
6020-121001 210	Patients Comp Fund-Operatin-P	6	3				2,504.50			2,504.50	

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR					2,504.50			2,504.50	
	TOTAL		274,664.00		186,276.09	90,892.41		88,112.91	2,779.50	
	FUND TOTAL CURRENT YR		274,664.00		31,762,311.30	154,346,343.95		122,770,033.74	275.00	31,576,035.21
	FUND TOTAL PRIOR YEAR					2,504.50			2,504.50	
	FUND TOTAL		274,664.00		31,762,311.30	154,348,848.45		122,770,033.74	2,779.50	31,576,035.21
6030-106000 060	Jennings/Vermillion Co. Escro	6 0			1,890,013.06	1,890,013.06				1,890,013.06
	CURRENT YEAR				1,890,013.06	1,890,013.06				1,890,013.06
	FUND TOTAL CURRENT YR				1,890,013.06	1,890,013.06				1,890,013.06
6040-103800 038	Standardbred Horse Fund	6 0				606,167.36				105,738.07
6040-103800 038		1						32,543.85		
6040-103800 038		3						34,599.80		
6040-103800 038		4						279.50		
6040-103800 038		7						432,196.29		
6040-103800 038		8			105,738.07			811.06		
	CURRENT YEAR				105,738.07	606,167.36		500,429.29		105,738.07
	FUND TOTAL CURRENT YR				105,738.07	606,167.36		500,429.29		105,738.07
6060-123700 236	Personlised Auto Plate Contri	6 0				976,670.00				32,990.00
6060-123700 236		7			32,990.00			943,680.00		
	CURRENT YEAR				32,990.00	976,670.00		943,680.00		32,990.00
	FUND TOTAL CURRENT YR				32,990.00	976,670.00		943,680.00		32,990.00
6070-109000 090	Prop Tax Replacement Fund	6 0				1,061,813,730.55	424,877,574.80-			
6070-109000 090		7						636,936,155.75		
	CURRENT YEAR					1,061,813,730.55	424,877,574.80-	636,936,155.75		
	FUND TOTAL CURRENT YR					1,061,813,730.55	424,877,574.80-	636,936,155.75		
6090-155800 497	Blind Restricted Donations	6 0				13,182.42				2,422.42
6090-155800 497		7			2,422.42			10,760.00		
	CURRENT YEAR				2,422.42	13,182.42		10,760.00		2,422.42
	FUND TOTAL CURRENT YR				2,422.42	13,182.42		10,760.00		2,422.42
6100-106000 050	Escrow Hendricks Ct 6-1-8-35	6 0			2,080.62	2,080.62				2,080.62
	CURRENT YEAR				2,080.62	2,080.62				2,080.62
	FUND TOTAL CURRENT YR				2,080.62	2,080.62				2,080.62
6110-180100 800	Electric Rail Service Fd 8-3-	6 0				157,168.34				.34
6110-180100 800		7			.34			157,168.00		
	CURRENT YEAR				.34	157,168.34		157,168.00		.34
	FUND TOTAL CURRENT YR				.34	157,168.34		157,168.00		.34
6120-155500 497	Blind Womens' Fund	6 0				174,608.78				4,528.78
6120-155500 497		7			4,528.78			170,080.00		
	CURRENT YEAR				4,528.78	174,608.78		170,080.00		4,528.78
	FUND TOTAL CURRENT YR				4,528.78	174,608.78		170,080.00		4,528.78
6130-100200 090	Haz Sub Ic6-6-6.6-1 Allen	6 0				375,239.87				
6130-100200 090		7						375,239.87		
	CURRENT YEAR					375,239.87		375,239.87		
6130-105400 090	Haz Sub Ic6-6-6.6-1 Porter	6 0				52,771.78				
6130-105400 090		7						52,771.78		
	CURRENT YEAR					52,771.78		52,771.78		
6130-106700 090	Haz Sub Ic6-6-6.6-1 Putnam	6 0				268,481.51				
6130-106700 090		7						268,481.51		
	CURRENT YEAR					268,481.51		268,481.51		
6130-108800 495	Haz Waste Sites-State Cleanup	3 0	5,000,000.00		2,242,776.20					

6130-108800 496			3				2,757,055.75		2,757,055.75		
6130-108800 496			4				168.06		168.06		
	CURRENT YEAR			5,000,000.00		2,242,776.20	2,757,223.80		2,757,223.80		
6130-108801 496	Haz Waste Sites-St Cleanup PY	3	3				1,644,856.63		826,361.82	806,810.00	11,684.81
	PRIOR YEAR						1,644,856.63		826,361.82	806,810.00	11,684.81
	TOTAL			5,000,000.00		2,242,776.20	4,402,080.43		3,583,585.62	806,810.00	11,684.81
6130-109000 496	Title III Coordination Funds	6	0				116,163.06				103,794.07
6130-109000 496			1						1,386.67		
6130-109000 496			2						568.75		
6130-109000 496			3						3,760.02		
6130-109000 496			4						1,941.71	752.40	
6130-109000 496			8						1,553.40		
6130-109000 496			9			103,794.07			2,416.04		
	CURRENT YEAR					103,794.07	116,163.06		11,616.59	752.40	103,794.07
6130-110000 090	Hazardous Substances 1c6-6-6	3	0	64,528,635.54							
6130-110000 090			7				64,528,635.54		64,528,635.54		
	CURRENT YEAR			64,528,635.54			64,528,635.54		64,528,635.54		
6130-111000 496	Superfund Match	3	0	1,897,000.00		1,888,658.17					
6130-111000 496			3				8,341.83		8,341.83		
	CURRENT YEAR			1,897,000.00		1,888,658.17	8,341.83		8,341.83		
6130-127000 496	Laboratory Contracts	3	0	2,842,661.58		2,842,661.58					
6130-127000 496			2			2,842,661.58-					
6130-127000 496			3				2,842,328.00		342,199.56	2,500,128.44	
6130-127000 496			4				333.58		333.58		
	CURRENT YEAR			2,842,661.58			2,842,661.58		342,533.14	2,500,128.44	
6130-127001 496	Laboratory Contracts	3	3				1,563,692.46		1,362,253.15		201,439.31
6130-127001 496			4				9,369.50		8,200.00	1,169.50	
	PRIOR YEAR						1,573,061.96		1,370,453.15	1,169.50	201,439.31
	TOTAL			2,842,661.58			4,415,723.54		1,712,986.29	2,501,297.94	201,439.31
	FUND TOTAL CURRENT YR			74,268,297.12		4,235,228.44	70,949,518.97		68,344,844.06	2,500,880.84	103,794.07
	FUND TOTAL PRIOR YEAR						3,217,918.59		2,196,814.97	807,979.50	213,124.12
	FUND TOTAL			74,268,297.12		4,235,228.44	74,167,437.56		70,541,659.03	3,308,860.34	316,918.19
6140-182500 497	Blind Vending Operations	6	0				3,126,336.89				301,201.68
6140-182500 497			1						229,632.70		
6140-182500 497			2						330.38		
6140-182500 497			3						413,838.49	2,754.50	
6140-182500 497			4						1,190.98		
6140-182500 497			5						546,680.47	229,154.00	
6140-182500 497			6						650.00		
6140-182500 497			7						1,374,112.46		
6140-182500 497			8						24,581.91		
6140-182500 497			9			301,201.68			2,229.32		
	CURRENT YEAR					301,201.68	3,126,336.89		2,593,226.71	231,908.50	301,201.68
	FUND TOTAL CURRENT YR					301,201.68	3,126,336.89		2,593,226.71	231,908.50	301,201.68
6150-171500 715	Min/Spe Ed Teach Scholarships	5	0	649,157.54		181,651.94					
6150-171500 715			2				1,500.00		1,500.00		
6150-171500 715			4				181.40		181.40		
6150-171500 715			5				3,655.36		3,655.36		
6150-171500 715			7				462,168.84		462,168.84		
	CURRENT YEAR			649,157.54		181,651.94	467,505.60		467,505.60		
	FUND TOTAL CURRENT YR			649,157.54		181,651.94	467,505.60		467,505.60		
6160-128700 038	Rural Rehab Plan	6	0				127,878.58				7,398.58
6160-128700 038			7			7,398.58			120,480.00		
	CURRENT YEAR					7,398.58	127,878.58		120,480.00		7,398.58
	FUND TOTAL CURRENT YR					7,398.58	127,878.58		120,480.00		7,398.58
6170-170000 700	Primetime Program (Non Budget	6	0				78,942,231.34				
6170-170000 700			7						78,942,231.34		
	CURRENT YEAR						78,942,231.34		78,942,231.34		
6170-170600 700	Primetime Program Operating	3	0	72,054,136.83		72,054,136.83					
6170-170600 700			1			155,404.30-	155,404.30		155,404.30		
6170-170600 700			2			71,898,732.53-	7,729.63		7,729.63		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6170-170600 700			3				11,836.25		11,836.25		
6170-170600 700			4				436.76		436.76		
6170-170600 700			7				71,871,700.00		71,871,700.00		
6170-170600 700			8				5,297.04		5,297.04		
6170-170600 700			9				1,732.86		1,732.86		
	CURRENT YEAR			72,064,136.83			72,064,136.83		72,064,136.83		
6170-171500 715	College Workstudy Program	5	0	794,380.01		157,281.05					
6170-171500 715			1				31,842.80		31,842.80		
6170-171500 715			2				5,682.29		5,682.29		
6170-171500 715			3				2,122.38		2,122.38		
6170-171500 715			4				1,393.79		1,393.79		
6170-171500 715			7				596,588.00		596,588.00		
6170-171500 715			8				469.70		469.70		
	CURRENT YEAR			794,380.01		157,281.05	637,098.96		637,098.96		
6170-171501 715	College Workstudy Program PY	5	3				49.75		49.75		
	PRIOR YEAR						49.75		49.75		
	TOTAL			794,380.01		157,281.05	637,148.71		637,148.71		
	FUND TOTAL CURRENT YR			72,848,516.84		157,281.05	151,633,467.13		151,633,467.13		
	FUND TOTAL PRIOR YEAR						49.75		49.75		
	FUND TOTAL			72,848,516.84		157,281.05	151,633,516.88		151,633,516.88		
6180-171500 715	Ind Teacher Short. Fin Asst F	5	0	179,168.97		179,168.97					
	CURRENT YEAR			179,168.97		179,168.97					
	FUND TOTAL CURRENT YR			179,168.97		179,168.97					
6190-171900 719	Commission For Higher Ed	6	0				1,591,719.37				477,722.38
6190-171900 719			1						757,300.76		
6190-171900 719			2						25,690.72		
6190-171900 719			3						77,627.32		
6190-171900 719			4						12,287.57		
6190-171900 719			5						22,619.75		
6190-171900 719			7						207,093.23		
6190-171900 719			8						7,975.58		
6190-171900 719			9			477,722.38			3,402.06		
	CURRENT YEAR					477,722.38	1,591,719.37		1,113,996.99		477,722.38
	FUND TOTAL CURRENT YR					477,722.38	1,591,719.37		1,113,996.99		477,722.38
6200-171600 715	Student Ln Program Fd-Non Bud	6	0				49,711,214.23				
6200-171600 715			7						49,711,214.23		
	CURRENT YEAR						49,711,214.23		49,711,214.23		
6200-171700 715	Student Ln Program Fd-Operatn	3	0	24,840,013.34		24,840,013.34					
6200-171700 715			1			1,024,192.16-	1,024,192.16		1,024,192.16		
6200-171700 715			2			23,815,821.18-	91,499.02		91,499.02		
6200-171700 715			3				3,864,030.77		3,864,030.77		
6200-171700 715			4				16,976.82		16,976.82		
6200-171700 715			5				186,329.75		186,329.75		
6200-171700 715			7				19,829,906.14		19,829,906.14		
6200-171700 715			8				20,987.72		20,987.72		
6200-171700 715			9				15,145.67		15,145.67		
	CURRENT YEAR			24,840,013.34			25,039,068.06		25,039,068.06		
	FUND TOTAL CURRENT YR			24,840,013.34			74,750,282.28		74,750,282.28		
6220-130000 300	Natural Heritage Fd 14-4-5.1-	6	0				190,693.19	247,800.00			119,456.45
6220-130000 300			1						33,436.74		
6220-130000 300			6			119,456.45			285,600.00		
	CURRENT YEAR					119,456.45	190,693.19	247,800.00	319,036.74		119,456.45
	FUND TOTAL CURRENT YR					119,456.45	190,693.19	247,800.00	319,036.74		119,456.45
6230-122000 220	Residual Asbestos Injury Fund	6	0				819,214.76				67,294.76
6230-122000 220			7			67,294.76			751,920.00		
	CURRENT YEAR					67,294.76	819,214.76		751,920.00		67,294.76

	FUND TOTAL CURRENT YR					67,294.76	819,214.76		751,920.00		67,294.76
6240-106100 061	Soliers&sailors Monum Non	6	0				112,232.16				82,272.16
6240-106100 061			1						29,900.00		
6240-106100 061			3			82,272.16			60.00		
	CURRENT YEAR					82,272.16	112,232.16		29,960.00		82,272.16
	FUND TOTAL CURRENT YR					82,272.16	112,232.16		29,960.00		82,272.16
6250-109400 090	Motor Fuel Taxes	6	0				132,423,152.91				528,451.80
6250-109400 090			7			528,451.80			131,894,701.11		
	CURRENT YEAR					528,451.80	132,423,152.91		131,894,701.11		528,451.80
6250-109600 090	Motor Carrier Sur/Tax 50%	6	0				34,576,435.84				2,606,889.36
6250-109600 090			7			2,606,889.36			31,970,546.48		
	CURRENT YEAR					2,606,889.36	34,576,435.84		31,970,546.48		2,606,889.36
6250-130000 060	Local Road and Street Fund	6	0				59,439,447.21				11,466.31
6250-130000 060			7			11,466.31			59,427,980.90		
	CURRENT YEAR					11,466.31	59,439,447.21		59,427,980.90		11,466.31
6250-130100 060	Local Road-Motor Vehicles	6	0				7,197,088.00				625,477.35
6250-130100 060			7			625,477.35			6,571,610.65		
	CURRENT YEAR					625,477.35	7,197,088.00		6,571,610.65		625,477.35
6250-140000 090	Primary Highway Fund	6	0				119,041,225.68				379.49
6250-140000 090			7			379.49			119,040,846.19		
	CURRENT YEAR					379.49	119,041,225.68		119,040,846.19		379.49
6250-140100 090	Primary Highway-Motor Veh	6	0				8,296,420.20				264,451.35
6250-140100 090			7			264,451.35			8,031,968.85		
	CURRENT YEAR					264,451.35	8,296,420.20		8,031,968.85		264,451.35
	FUND TOTAL CURRENT YR					4,036,115.66	360,973,769.84		356,937,654.18		4,036,115.66
6270-104800 048	Fam Violence/Vict Asst 4-23-1	6	0				2,966,672.80				935,741.70
6270-104800 048			7			935,741.70			2,030,931.10		
	CURRENT YEAR					935,741.70	2,966,672.80		2,030,931.10		935,741.70
	FUND TOTAL CURRENT YR					935,741.70	2,966,672.80		2,030,931.10		935,741.70
6280-105700 057	Distressed Twp Poor Relief Fd	5	0	320,274.00		320,274.00					
	CURRENT YEAR			320,274.00		320,274.00					
	FUND TOTAL CURRENT YR			320,274.00		320,274.00					
6290-121000 210	Iparm-Basc	6	0				5,361,873.52				715,871.35
6290-121000 210			1						342,197.31		
6290-121000 210			2						767.12		
6290-121000 210			3						6,980.55	650.00	
6290-121000 210			4						331.26		
6290-121000 210			7						4,292,217.86		
6290-121000 210			8			715,871.35			2,878.07		
	CURRENT YEAR					715,871.35	5,361,873.52		4,645,352.17	650.00	715,871.35
	FUND TOTAL CURRENT YR					715,871.35	5,361,873.52		4,645,352.17	650.00	715,871.35
6310-120000 210	Mine Subsidence Ins Fd-Non Bu	6	0				2,221,146.66	300,816.00-			690,931.19
6310-120000 210			7			690,931.19			1,229,399.47		
	CURRENT YEAR					690,931.19	2,221,146.66	300,816.00-	1,229,399.47		690,931.19
6310-121000 210	Mine Subsidence Ins Fd-Operat	6	0				101,015.01-	300,816.00			.85-
6310-121000 210			1						134,875.44		
6310-121000 210			2						1,490.71		
6310-121000 210			3						3,728.75	650.00	
6310-121000 210			4						522.64		
6310-121000 210			7						58,495.30		
6310-121000 210			8			.85-			39.00		
	CURRENT YEAR					.85-	101,015.01-	300,816.00	199,151.84	650.00	.85-
	FUND TOTAL CURRENT YR					690,930.34	2,120,131.65		1,428,551.31	650.00	690,930.34
6320-110000 090	Emergency Planning-Revenue	6	0				683,048.08				566,980.98
6320-110000 090			7			566,980.98			116,067.10		
	CURRENT YEAR					566,980.98	683,048.08		116,067.10		566,980.98
	FUND TOTAL CURRENT YR					566,980.98	683,048.08		116,067.10		566,980.98
6340-110000 300	Conservation Officers Trainin	6	0				35,124.06				21,370.63
6340-110000 300			1						4,960.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6340-110000 300			2						840.00		
6340-110000 300			3						5,207.58		
6340-110000 300			4						918.28		
6340-110000 300			8						844.60		
6340-110000 300			9			21,370.63			982.97		
	CURRENT YEAR					21,370.63	35,124.06		13,753.43		21,370.63
	FUND TOTAL CURRENT YR					21,370.63	35,124.06		13,753.43		21,370.63
6350-131700 800	Interstate Bridge Principal	6	0				13,253,790.18	700,000.00			647.57-
6350-131700 800			6					500.96			
6350-131700 800			7			647.57-			13,964,938.70		
	CURRENT YEAR					647.57-	13,253,790.18	700,500.96	13,964,938.70		647.57-
6350-131800 800	Interstate Bridge Earnings	6	0				3,032,026.45	2,200,000.00-			2,908.44
6350-131800 800			7			2,908.44			829,118.01		
	CURRENT YEAR					2,908.44	3,032,026.45	2,200,000.00-	829,118.01		2,908.44
	FUND TOTAL CURRENT YR					2,260.87	16,285,816.63	1,499,499.06-	14,794,056.71		2,260.87
6360-100100 500	Housing Services	6	0				27,568,843.47				5,038,634.91
6360-100100 500			1						761,163.16		
6360-100100 500			2						60,775.10		
6360-100100 500			3						115,432.92	1,397.41	
6360-100100 500			4						6,341.29		
6360-100100 500			5						734.38		
6360-100100 500			7						21,549,905.59		
6360-100100 500			8			5,038,634.91			34,458.71		
	CURRENT YEAR					5,038,634.91	27,568,843.47		22,528,811.15	1,397.41	5,038,634.91
	FUND TOTAL CURRENT YR					5,038,634.91	27,568,843.47		22,528,811.15	1,397.41	5,038,634.91
6380-121000 210	Bail Bd Enf/Adrain Fd 1c27-10	6	0				442,400.32				10.32
6380-121000 210			7			10.32			442,390.00		
	CURRENT YEAR					10.32	442,400.32		442,390.00		10.32
	FUND TOTAL CURRENT YR					10.32	442,400.32		442,390.00		10.32
6400-186000 048	Prop Custody Fund Non Budget	6	0				5,461,443.62	88,826.09-			5,111,855.26
6400-186000 048			7			5,111,855.26			260,762.27		
	CURRENT YEAR					5,111,855.26	5,461,443.62	88,826.09-	260,762.27		5,111,855.26
6400-196000 048	Prop Custody Fund Earnings	6	0				109,148.61	109,148.61-			
	CURRENT YEAR						109,148.61	109,148.61-			
	FUND TOTAL CURRENT YR					5,111,855.26	5,570,592.23	197,974.70-	260,762.27		5,111,855.26
6420-104600 046	Abandoned Property Oper	3	1	504,025.00		88,357.37	415,667.63		415,667.63		
6420-104600 046			2	117,938.00		47,688.56	39,544.81		39,544.81		
6420-104600 046			3				26,156.45		24,315.45	1,841.00	
6420-104600 046			4				1,711.01		1,711.01		
6420-104600 046			5				1,753.97		1,753.97		
6420-104600 046			8				1,083.20		1,083.20		
	CURRENT YEAR			621,963.00		136,045.93	485,917.07		484,076.07	1,841.00	
6420-104601 046	Abandoned Property Oper -P	3	3				2,582.50		2,440.00		142.50
	PRIOR YEAR						2,582.50		2,440.00		142.50
	TOTAL			621,963.00		136,045.93	488,499.57		486,516.07	1,841.00	142.50
6420-186000 048	Abandon Property Non Budget	6	0				12,093,324.57	4,300,000.00-			6,833,166.23
6420-186000 048			7			6,833,166.23			960,158.34		
	CURRENT YEAR					6,833,166.23	12,093,324.57	4,300,000.00-	960,158.34		6,833,166.23
	FUND TOTAL CURRENT YR			621,963.00		6,969,212.16	12,579,241.64	4,300,000.00-	1,444,234.41	1,841.00	6,833,166.23
	FUND TOTAL PRIOR YEAR						2,582.50		2,440.00		142.50
	FUND TOTAL			621,963.00		6,969,212.16	12,581,824.14	4,300,000.00-	1,446,674.41	1,841.00	6,833,308.73
6430-126000 260	Fuel Overcharge Fund	6	0				135,810.33				94,640.33
6430-126000 260			2					93,840.00			

[redacted]

6430-126000 260			7			94,640.33			136,010.00		
	CURRENT YEAR					94,640.33	135,810.33	93,840.00	136,010.00		94,640.33
	FUND TOTAL CURRENT YR					94,640.33	135,810.33	93,840.00	136,010.00		94,640.33
6450-143000 048	1983 Escheated Estates	5	0	145,407.15		144,584.52	822.63	822.63-			
	CURRENT YEAR			145,407.15		144,584.52	822.63	822.63-			
6450-143400 048	1987 Escheated Estates	5	0	134,396.78			134,396.78	134,396.78-			
	CURRENT YEAR			134,396.78			134,396.78	134,396.78-			
6450-143500 048	1988 Escheated Estates	5	0	228,661.54		228,661.54					
	CURRENT YEAR			228,661.54		228,661.54					
6450-143600 048	1989 Escheated Estates	5	0	216,097.08		216,097.08					
	CURRENT YEAR			216,097.08		216,097.08					
6450-143700 048	1990 Escheated Estates	5	0	597,124.44		597,124.44					
	CURRENT YEAR			597,124.44		597,124.44					
6450-143800 048	1991 Escheated Estates	5	0	197,938.27		197,938.27					
	CURRENT YEAR			197,938.27		197,938.27					
6450-143900 048	1992 Escheated Estates	5	0	97,224.60		97,224.60					
	CURRENT YEAR			97,224.60		97,224.60					
6450-186800 048	1987 Unclaimed Funds	5	0	517,583.70			517,583.70	517,583.70-			
	CURRENT YEAR			517,583.70			517,583.70	517,583.70-			
6450-186900 048	1988 Unclaimed Funds	5	0	348,269.40		348,269.40					
	CURRENT YEAR			348,269.40		348,269.40					
6450-187000 048	1989 Unclaimed Funds	5	0	474,542.55		474,542.55					
	CURRENT YEAR			474,542.55		474,542.55					
6450-187100 048	1990 Unclaimed Funds	5	0	478,783.27		478,783.27					
	CURRENT YEAR			478,783.27		478,783.27					
6450-187200 048	1991 Unclaimed Funds	5	0	491,319.70		491,319.70					
	CURRENT YEAR			491,319.70		491,319.70					
6450-187300 048	1992 Unclaimed Funds	5	0	1,199,111.80		1,199,111.80					
	CURRENT YEAR			1,199,111.80		1,199,111.80					
	FUND TOTAL CURRENT YR			5,126,459.28		4,473,657.17	652,802.11	652,802.11-			
6480-106000 060	Fed Revenue Sharing Trust	6	0				2,839,924.19				23,615.88
6480-106000 060			7			23,615.88			2,816,308.31		
	CURRENT YEAR					23,615.88	2,839,924.19		2,816,308.31		23,615.88
	FUND TOTAL CURRENT YR					23,615.88	2,839,924.19		2,816,308.31		23,615.88
6510-174000 740	Teachers Retirement	6	0	430,328.00		430,328.00	192,880.73				81,013.64
6510-174000 740			1	806,564.00	40,000.00-	208,503.00-	975,067.00		986,543.47		
6510-174000 740			2	1,066,796.00	40,000.00	221,825.00-	289,847.00		296,345.72		
6510-174000 740			3				936,594.00		936,002.08	2,779.87	
6510-174000 740			4				18,380.00		16,549.92		
6510-174000 740			5				50,265.00		147,622.43		
6510-174000 740			7				16,155.00		16,155.00		
6510-174000 740			8				5,400.00		4,751.27		
6510-174000 740			9			81,013.64	3,000.00		1,796.35		
	CURRENT YEAR			2,293,688.00		81,013.64	2,486,568.73		2,402,775.22	2,779.87	81,013.64
6510-174001 740	Teachers Retirement P	6	0				407.20				4,967,466.56
	PRIOR YEAR						407.20				407.20
	TOTAL			2,293,688.00		81,013.64	2,486,975.93		2,402,775.22	2,779.87	81,420.84

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
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Account Number	Account Name	Control Obj		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6510-186000 740	Teachers Retire. Non Budget	6	0				282,899,663.94	1,863,360.00-			29,711,583.81
6510-186000 740			1						1,227,072.18		
6510-186000 740			7			29,711,583.81			250,097,647.96		
	CURRENT YEAR					29,711,583.81	282,899,663.94	1,863,360.00-	251,324,720.13		29,711,583.81
	FUND TOTAL CURRENT YR			2,293,688.00		29,792,597.45	285,386,232.67	1,863,360.00-	253,727,496.35	2,779.87	29,792,597.45
	FUND TOTAL PRIOR YEAR						407.20				407.20
	FUND TOTAL			2,293,688.00		29,792,597.45	285,386,639.87	1,863,360.00-	253,727,496.35	2,779.87	29,793,004.65
6520-107200 072	P.E.R.F Operating	6	0	1,734,317.00			1,086,091.67				1,458,008.20
6520-107200 072			1	2,013,881.00			1,734,317.00		1,420,657.34		
6520-107200 072			2				193,921.00		197,172.60	115.50	
6520-107200 072			3				1,703,560.00		1,167,190.58	566,394.93	
6520-107200 072			4				15,200.00		12,793.96		
6520-107200 072			5				87,000.00		4,945.00		
6520-107200 072			7				1,200.00		930.74		
6520-107200 072			8				6,000.00		4,971.93		
6520-107200 072			9			1,458,008.20	7,000.00		1,108.90		
	CURRENT YEAR			3,748,198.00		1,458,008.20	4,834,289.67		2,809,771.04	566,510.43	1,458,008.20
6520-107201 072	P.E.R.F Operating -P	6	3						728.64-		
	PRIOR YEAR								728.64-		728.64
	TOTAL			3,748,198.00		1,458,008.20	4,834,289.67		2,809,042.40	566,510.43	1,458,736.84
6520-107400 072	P E R F Non Budget	6	0				273,296,429.03	3,748,198.00-			41,824,499.89
6520-107400 072			3						2,148,608.06		
6520-107400 072			7			41,824,499.89			225,574,123.09		
	CURRENT YEAR					41,824,499.89	273,296,429.03	3,748,198.00-	227,722,731.14		41,824,499.89
6520-107500 072	Prosecuting Attorney Ret Emp	6	0				478,990.46				27,091.56-
6520-107500 072			7			27,091.56-			506,082.02		
	CURRENT YEAR					27,091.56-	478,990.46		506,082.02		27,091.56-
6520-107600 072	Legislative Retirement	6	0				904,892.76				8,016.53
6520-107600 072			7			8,016.53			896,876.23		
	CURRENT YEAR					8,016.53	904,892.76		896,876.23		8,016.53
	FUND TOTAL CURRENT YR			3,748,198.00		43,263,433.06	279,513,601.92	3,748,198.00-	231,935,480.43	566,510.43	43,263,433.06
	FUND TOTAL PRIOR YEAR								728.64-		728.64
	FUND TOTAL			3,748,198.00		43,263,433.06	279,513,601.92	3,748,198.00-	231,934,731.79	566,510.43	43,264,161.70
6540-107300 072	O.A.S.I Non Budget	6	0			22.60	22.60				22.60
	CURRENT YEAR					22.60	22.60				22.60
6540-108600 072	O.A.S.I. Non Budget Cy1986	6	0				312,351.93				
6540-108600 072			7						312,351.93		
	CURRENT YEAR						312,351.93		312,351.93		
6540-109100 072	Medicare(Only)contributions	6	0				1,024.46				16,243.52
6540-109100 072			7			16,243.52			15,219.06-		
	CURRENT YEAR					16,243.52	1,024.46		15,219.06-		16,243.52
6540-182500 072	Social Security State Employ	6	0				151,546.97				
6540-182500 072			7						151,546.97		
	CURRENT YEAR						151,546.97		151,546.97		
	FUND TOTAL CURRENT YR					16,266.12	464,945.96		448,679.84		16,266.12
6550-107500 072	Judges Retire Non Budget	6	0				5,158,990.83				450,366.55
6550-107500 072			7			450,366.55			4,708,624.28		
	CURRENT YEAR					450,366.55	5,158,990.83		4,708,624.28		450,366.55
	FUND TOTAL CURRENT YR					450,366.55	5,158,990.83		4,708,624.28		450,366.55
6560-107700 072	Exc Pol/Cons Officer Clear Ac	6	0				1,282,015.74				88,712.96
6560-107700 072			7			88,712.96			1,193,302.78		

	CURRENT YEAR					88,712.96	1,282,015.74		1,193,302.78		88,712.96
	FUND TOTAL CURRENT YR					88,712.96	1,282,015.74		1,193,302.78		88,712.96
6580-107200 072	Vol Firefighter Death Benefit	6	0				83,385.06				498.00
6580-107200 072			7			498.00			82,887.06		
	CURRENT YEAR					498.00	83,385.06		82,887.06		498.00
6580-107800 072	Police + Firefighter Pen/Dues	6	0				46,846,388.38				10,360,597.08
6580-107800 072			7			10,360,597.08			36,485,791.30		
	CURRENT YEAR					10,360,597.08	46,846,388.38		36,485,791.30		10,360,597.08
	FUND TOTAL CURRENT YR					10,361,096.08	46,929,773.43		36,568,678.35		10,361,096.08
6590-107900 072	Pension Relief Fd Non Budget	6	0				45,464,136.45				2,602,143.25
6590-107900 072			7			2,602,143.25			42,861,993.20		
	CURRENT YEAR					2,602,143.25	45,464,136.45		42,861,993.20		2,602,143.25
	FUND TOTAL CURRENT YR					2,602,143.25	45,464,136.45		42,861,993.20		2,602,143.25
6600-104800 048	St Police Retirement Pension	6	0				11,596,171.16	243,443.75-			7,513.76-
6600-104800 048			1						9,344,410.53		
6600-104800 048			7			7,513.76-			2,015,830.64		
	CURRENT YEAR					7,513.76-	11,596,171.16	243,443.75-	11,360,241.17		7,513.76-
6600-105000 048	St Police Pension Contributio	6	0				47,728.50				221.80-
6600-105000 048			7			221.80-			47,950.30		
	CURRENT YEAR					221.80-	47,728.50		47,950.30		221.80-
6600-107000 048	St Police Pension Garnishment	6	0			400.00	400.00				400.00
	CURRENT YEAR					400.00	400.00				400.00
6600-108000 048	St Police Pension Health Ins	6	0				771,611.45	56,556.25-			115,784.06
6600-108000 048			7			115,784.06			599,271.14		
	CURRENT YEAR					115,784.06	771,611.45	56,556.25-	599,271.14		115,784.06
	FUND TOTAL CURRENT YR					108,448.50	12,416,911.11	300,000.00-	12,007,462.61		108,448.50
6610-109000 800	Public Utility Tax	6	0				3,840,206.04				54,640.04
6610-109000 800			7			54,640.04			3,785,565.00		
	CURRENT YEAR					54,640.04	3,840,206.04		3,785,565.00		54,640.04
6610-120000 048	Earrow Commuter Rail Service	6	0				318,136.79				
6610-120000 048			7						318,136.79		
	CURRENT YEAR						318,136.79		318,136.79		
	FUND TOTAL CURRENT YR					54,640.04	4,158,341.83		4,103,701.79		54,640.04
6620-176100 048	Purdue Trust Fund Principal	6	0			6,006.60	6,006.60				6,006.60
	CURRENT YEAR					6,006.60	6,006.60				6,006.60
	FUND TOTAL CURRENT YR					6,006.60	6,006.60				6,006.60
6630-176100 048	Purdue Trust Fund Interest	6	0				23,885.59				6,435.72
6630-176100 048			7			6,435.72			17,449.87		
	CURRENT YEAR					6,435.72	23,885.59		17,449.87		6,435.72
	FUND TOTAL CURRENT YR					6,435.72	23,885.59		17,449.87		6,435.72
6660-106200 048	Common School Relief	6	0				45,940,003.39	4,300,000.00			25,587,083.39
6660-106200 048			7			25,587,083.39			24,652,920.00		
	CURRENT YEAR					25,587,083.39	45,940,003.39	4,300,000.00	24,652,920.00		25,587,083.39
	FUND TOTAL CURRENT YR					25,587,083.39	45,940,003.39	4,300,000.00	24,652,920.00		25,587,083.39
6670-105400 048	I U Endowment	6	0			21,228.96	21,228.96				21,228.96
	CURRENT YEAR					21,228.96	21,228.96				21,228.96
	FUND TOTAL CURRENT YR					21,228.96	21,228.96				21,228.96
6680-105400 048	I U Endowment Interest	6	0				15,086.49				13,896.44-
6680-105400 048			7			13,896.44-			28,981.93		
	CURRENT YEAR					13,896.44-	15,086.49		28,981.93		13,896.44-
	FUND TOTAL CURRENT YR					13,896.44-	15,086.49		28,981.93		13,896.44-
6690-128000 260	Industrial Deve Grant Fund	6	0				41,014,706.25	191.67-			1,143,723.44
6690-128000 260			2					925,000.00			
6690-128000 260			7			1,143,723.44			40,796,791.14		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1992 to June 30, 1993

Account Number	Account Name	Control Obj.		Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					1,143,723.44	41,014,706.25	924,808.33	40,796,791.14		1,143,723.44
	FUND TOTAL CURRENT YR					1,143,723.44	41,014,706.25	924,808.33	40,796,791.14		1,143,723.44
6710-151000 510	Empl Security Adm Fund	5	0	62,515,103.76		.55					
6710-151000 510			1				41,388,320.74		41,388,320.74		
6710-151000 510			2				3,287,805.91		3,287,805.91		
6710-151000 510			3				11,509,558.40		7,287,372.99	4,222,185.41	
6710-151000 510			4				519,998.35		495,770.25	24,228.10	
6710-151000 510			5				2,479,280.20		721,968.42	1,757,311.78	
6710-151000 510			7				2,369,750.92		2,369,750.92		
6710-151000 510			8				1,071,943.49		1,071,943.49		
6710-151000 510			9				127,208.68		127,208.68		
	CURRENT YEAR			62,515,103.76		.55	62,753,866.69		56,750,141.40	6,003,725.29	
6710-151001 510	Empl Security Adm Fund -P	5	0	40.06		40.06					
6710-151001 510			2				139.50		139.50		
6710-151001 510			3				1,579,277.01		860,757.38	96,521.79	621,997.84
6710-151001 510			4				40,609.65	25.55	40,635.20		
6710-151001 510			5				625,400.08		451,663.44	10,968.00	162,768.64
6710-151001 510			8					180.00	180.00		
	PRIOR YEAR			40.05		40.05	2,245,426.24	205.55	1,353,375.52	107,489.79	784,766.48
	TOTAL			62,515,143.81		40.60	64,999,292.93	205.55	58,103,516.92	6,111,215.08	784,766.48
6710-151100 000	***auditor Error***	6	0				104.18-				104.18-
6710-151100 000			1			104.18-					
	CURRENT YEAR					104.18-	104.18-				104.18-
	FUND TOTAL CURRENT YR		9	62,515,103.76		103.63-	62,753,762.51		56,750,141.40	6,003,725.29	104.18-
	FUND TOTAL PRIOR YEAR		9	40.05		40.05	2,245,426.24	205.55	1,353,375.52	107,489.79	784,766.48
	FUND TOTAL		9	62,515,143.81		63.58-	64,999,188.75	205.55	58,103,516.92	6,111,215.08	784,662.30
6720-151100 510	Unemployment Comp Trust Fund	6	0				209,787,432.39				74
6720-151100 510			5						620.00-		
6720-151100 510			7			74			209,788,051.65		
	CURRENT YEAR					.74	209,787,432.39		209,787,431.65		.74
	FUND TOTAL CURRENT YR					.74	209,787,432.39		209,787,431.65		.74
6730-151200 510	Employment Security Refunds	6	0				3,464,267.20				48,540.61
6730-151200 510			7			48,540.61			3,415,726.59		
	CURRENT YEAR					48,540.61	3,464,267.20		3,415,726.59		48,540.61
	FUND TOTAL CURRENT YR					48,540.61	3,464,267.20		3,415,726.59		48,540.61
6740-151300 510	Empl Security Benefit Fund	6	0				315,279,750.55				.74
6740-151300 510			7			.74			315,279,749.81		
	CURRENT YEAR					.74	315,279,750.55		315,279,749.81		.74
	FUND TOTAL CURRENT YR					.74	315,279,750.55		315,279,749.81		.74
6750-151400 510	Special Employment Security	6	0				13,142,116.28				3,217,925.63
6750-151400 510			1						114,434.39		
6750-151400 510			2						12,654.26		
6750-151400 510			3						3,000.00		
6750-151400 510			6						1,974.00		
6750-151400 510			7			3,217,925.63			9,792,128.00		
	CURRENT YEAR					3,217,925.63	13,142,116.28		9,924,190.65		3,217,925.63
6750-151500 510	Es Special Construction	6	0			8,785.30	8,785.30				8,785.30
	CURRENT YEAR					8,785.30	8,785.30				8,785.30
	FUND TOTAL CURRENT YR					3,226,710.93	13,150,901.58		9,924,190.65		3,226,710.93
6770-151700 510	Federal Benefit	6	0				12,827,474.75				.75
6770-151700 510			7			.75			12,827,474.00		
	CURRENT YEAR					.75	12,827,474.75		12,827,474.00		.75
	FUND TOTAL CURRENT YR					.75	12,827,474.75		12,827,474.00		.75

6780-151800 510	Trade Expansion Benefits	6	0				435,520.96				10,174.22
6780-151800 510			7			10,174.22			425,346.74		
	CURRENT YEAR					10,174.22	435,520.96		425,346.74		10,174.22
	FUND TOTAL CURRENT YR					10,174.22	435,520.96		425,346.74		10,174.22
6800-106000 700	Veterans Memorial Constructio	3	0	220,000.00							
6800-106000 700			7				220,000.00		220,000.00		
	CURRENT YEAR			220,000.00			220,000.00		220,000.00		
	FUND TOTAL CURRENT YR			220,000.00			220,000.00		220,000.00		
6810-104000 040	Retirement Home Guaranty	6	0				2,064,302.73				102,103.79
6810-104000 040			7						1,962,121.94		
6810-104000 040			8			102,103.79			77.00		
	CURRENT YEAR					102,103.79	2,064,302.73		1,962,198.94		102,103.79
	FUND TOTAL CURRENT YR					102,103.79	2,064,302.73		1,962,198.94		102,103.79
6820-120000 496	Asbestos Trust Operating	6	0				3,411,387.21	25,000.00-			176,611.42
6820-120000 496			1						176,307.27		
6820-120000 496			2						12,309.24		
6820-120000 496			3						4,069.47		
6820-120000 496			4						2,766.99	1,649.25	
6820-120000 496			5						10,008.60		
6820-120000 496			7						3,000,286.00		
6820-120000 496			8						296.25		
6820-120000 496			9			176,611.42			3,112.72		
	CURRENT YEAR					176,611.42	3,411,387.21	25,000.00-	3,208,126.54	1,649.25	176,611.42
	FUND TOTAL CURRENT YR					176,611.42	3,411,387.21	25,000.00-	3,208,126.54	1,649.25	176,611.42
6830-130000 496	Petroleum Trust Operating	6	0				9,820,454.26	245,000.00-			941,935.28
6830-130000 496			1						229,437.67		
6830-130000 496			2						22,250.79		
6830-130000 496			3						711,512.61	152,014.06	
6830-130000 496			4						5,306.97	984.00	
6830-130000 496			5						10,120.46		
6830-130000 496			7						7,499,969.46		
6830-130000 496			8						1,594.96		
6830-130000 496			9			941,935.28			328.00		
	CURRENT YEAR					941,935.28	9,820,454.26	245,000.00-	8,480,520.92	152,998.06	941,935.28
	FUND TOTAL CURRENT YR					941,935.28	9,820,454.26	245,000.00-	8,480,520.92	152,998.06	941,935.28
6840-110000 072	Special Death Benefit	6	0				739,821.96				322,407.52
6840-110000 072			7			322,407.52			417,414.44		
	CURRENT YEAR					322,407.52	739,821.96		417,414.44		322,407.52
	FUND TOTAL CURRENT YR					322,407.52	739,821.96		417,414.44		322,407.52
7010-104500 060	Payroll Doe Error Account	6	0			11.73	11.73				11.73
	CURRENT YEAR					11.73	11.73				11.73
7010-106000 060	Payroll Suspense	6	0				547,512.87				4,558.10
7010-106000 060			7			4,558.10			542,954.77		
	CURRENT YEAR					4,558.10	547,512.87		542,954.77		4,558.10
7010-150000 060	Inpl Garnishment	6	1			4,987.26-			4,987.26		
	CURRENT YEAR					4,987.26-			4,987.26		4,987.26-
7010-180100 060	Total Payroll Transfers	6	0				9,318,960.23-				7,538,683.26-
7010-180100 060			7			7,538,683.26-			1,780,276.97-		
	CURRENT YEAR					7,538,683.26-	9,318,960.23-		1,780,276.97-		7,538,683.26-
7010-180300 060	General Recovery	6	0			36,330.32	36,330.32				36,330.32
	CURRENT YEAR					36,330.32	36,330.32				36,330.32
7010-181000 060	Unity Team	6	0				280,276.05				12,503.16
7010-181000 060			7			12,503.16			267,772.89		
	CURRENT YEAR					12,503.16	280,276.05		267,772.89		12,503.16
7010-181100 060	Franklin Life (LI)	6	0				184,086.44				
7010-181100 060			7						184,086.44		
	CURRENT YEAR						184,086.44		184,086.44		
7010-181200 060	Spec Pay/W Regular Taxing	6	0			16,899.78	16,899.78				16,899.78

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR				16,899.78	16,899.78				16,899.78
7010-181300 060	Support Fee	6 0				6,116.73				2,123.27
7010-181300 060		7			2,123.27-			8,240.00		
	CURRENT YEAR				2,123.27-	6,116.73		8,240.00		2,123.27-
7010-182100 060	Federal Income Tax	6 0				101,364,623.24	34,611.80-			1,450,809.32
7010-182100 060		7			1,450,809.32			99,879,202.12		
	CURRENT YEAR				1,450,809.32	101,364,623.24	34,611.80-	99,879,202.12		1,450,809.32
7010-182200 060	FICA	6 0				124,527,906.10				692,067.40-
7010-182200 060		7			692,067.40-			125,219,973.50		
	CURRENT YEAR				692,067.40-	124,527,906.10		125,219,973.50		692,067.40-
7010-182300 060	Indiana State Income Tax	6 0				28,652,912.20				557,787.55-
7010-182300 060		7			557,787.55-			29,210,699.75		
	CURRENT YEAR				557,787.55-	28,652,912.20		29,210,699.75		557,787.55-
7010-182500 060	Cty Option Income Tax	6 0				5,629,080.13				140,341.16-
7010-182500 060		7			140,341.16-			5,769,421.29		
	CURRENT YEAR				140,341.16-	5,629,080.13		5,769,421.29		140,341.16-
7010-182600 060	Medicare(Only) Contributions	6 0			159,598.84-	159,598.84-				159,598.84-
	CURRENT YEAR				159,598.84	159,598.84				159,598.84
7010-182900 060	In/State Tax Levy	6 0				199,336.43				90.09-
7010-182900 060		7			90.09-			199,426.52		
	CURRENT YEAR				90.09-	199,336.43		199,426.52		90.09-
7010-183000 060	Public Employees Retirement F	6 0				53,817,513.79				376,103.35-
7010-183000 060		7			376,103.35-			54,193,617.14		
	CURRENT YEAR				376,103.35-	53,817,513.79		54,193,617.14		376,103.35-
7010-183100 060	State Police Retirement	6 0				1,498,118.36				
7010-183100 060		7						1,498,118.36		
	CURRENT YEAR					1,498,118.36		1,498,118.36		
7010-183200 060	Judges Retirement	6 0				931,546.00				288.14-
7010-183200 060		7			288.14-			931,834.14		
	CURRENT YEAR				288.14-	931,546.00		931,834.14		288.14-
7010-183300 060	Teachers Retirement	6 0				29,575.03				40,938.55-
7010-183300 060		1						22,949.74		
7010-183300 060		7			40,938.55-			47,563.84		
	CURRENT YEAR				40,938.55-	29,575.03		70,513.58		40,938.55-
7010-183500 060	Exc Pol/Cons Officer Withhold	6 0				1,281,556.99				
7010-183500 060		7						1,281,556.99		
	CURRENT YEAR					1,281,556.99		1,281,556.99		
7010-183600 060	Child Support/Federal Levy	6 0			13,367.45-	13,367.45-				13,367.45-
	CURRENT YEAR				13,367.45-	13,367.45-				13,367.45-
7010-183700 060	Delinquent Prop Tax 6-1.1-22	6 0			4,040.89-	4,040.89-				4,040.89-
	CURRENT YEAR				4,040.89-	4,040.89-				4,040.89-
[illegible] 060	Perf St Pd Employee Contrib	6 0				23,410,529.48				
[illegible] 060		7						23,410,529.48		

							23,410,529.48		23,410,529.48		
	CURRENT YEAR										
7010-183900 050 7010-183900 050	Capitol American Life Ins	6	0 7			4,270.65	300,435.92		296,165.27		4,270.65
						4,270.65	300,435.92		296,165.27		4,270.65
	CURRENT YEAR										
7010-184000 050	Garnishments	6	0			394,582.12	394,582.12				394,582.12
						394,582.12	394,582.12				394,582.12
	CURRENT YEAR										
7010-184100 050 7010-184100 050	Tax Shelter Annuities	6	0 7			659.71	499,014.48		498,354.77		659.71
						659.71	499,014.48		498,354.77		659.71
	CURRENT YEAR										
7010-184200 070 7010-184200 070 7010-184200 070	Blue Cross/Blue Shield Health	6	0 5 7			14,909,929.29	98,855,066.07		32.38 83,945,104.40		14,909,929.29
						14,909,929.29	98,855,066.07		83,945,136.78		14,909,929.29
	CURRENT YEAR										
7010-184400 050 7010-184400 050	Accident Insurance	6	0 7			23,266.39	1,323,337.83		1,300,071.44		23,266.39
						23,266.39	1,323,337.83		1,300,071.44		23,266.39
	CURRENT YEAR										
7010-184500 050 7010-184500 050	Police Loan Payment	6	0 7			74,636.06	2,215,559.20		2,140,923.14		74,636.06
						74,636.06	2,215,559.20		2,140,923.14		74,636.06
	CURRENT YEAR										
7010-184600 050 7010-184600 050	Savings Bonds	6	0 7			50,681.27	1,593,876.52		1,543,195.25		50,681.27
						50,681.27	1,593,876.52		1,543,195.25		50,681.27
	CURRENT YEAR										
7010-184700 050 7010-184700 050	Police Life Insurance	6	0 7			21,968.74	598,975.15		577,006.41		21,968.74
						21,968.74	598,975.15		577,006.41		21,968.74
	CURRENT YEAR										
7010-184800 050 7010-184800 050	Union Dues	6	0 7			3,588.09	543,815.35		540,227.26		3,588.09
						3,588.09	543,815.35		540,227.26		3,588.09
	CURRENT YEAR										
7010-184900 050 7010-184900 050	United Fund	6	0 7			10,098.10	427,248.19		417,150.09		10,098.10
						10,098.10	427,248.19		417,150.09		10,098.10
	CURRENT YEAR										
7010-185000 050 7010-185000 050	ISEA Dues	6	0 7			462.00	36,132.19		35,670.19		462.00
						462.00	36,132.19		35,670.19		462.00
	CURRENT YEAR										
7010-185100 080 7010-185100 080	Board of Accounts Insurance	6	0 7			1,534.17	12,475.73		10,941.56		1,534.17
						1,534.17	12,475.73		10,941.56		1,534.17
	CURRENT YEAR										
7010-185200 050 7010-185200 050 7010-185200 050	Life Insurance	6	0 1 7			493,994.82	6,393,357.81		12.59- 5,899,375.58		493,994.82
						493,994.82	6,393,357.81		5,899,362.99		493,994.82
	CURRENT YEAR										
7010-185400 050 7010-185400 050	Teachers Union Dues	6	0 7			527.57	38,683.83		38,156.26		527.57
						527.57	38,683.83		38,156.26		527.57
	CURRENT YEAR										
7010-185500 050 7010-185500 050	Nurses Union Dues	6	0 7			8.04	8,168.20		8,160.16		8.04
						8.04	8,168.20		8,160.16		8.04
	CURRENT YEAR										
7010-185600 070 7010-185600 070	Key Health Plan	6	0 7			1,290,410.42	20,144,539.50		18,854,129.08		1,290,410.42
						1,290,410.42	20,144,539.50		18,854,129.08		1,290,410.42
	CURRENT YEAR										

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Account Number	Account Name	Control Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-185700 060	Credit Union	6 0				25,549,328.90				2,217.81-
7010-185700 060		7			2,217.81-			25,551,546.71		
	CURRENT YEAR				2,217.81-	25,549,328.90		25,551,546.71		2,217.81-
7010-186000 060	Net Pay	6 0				616,375,006.98				48,723.75
7010-186000 060		1						617,865,419.37		
7010-186000 060		7			48,723.75			1,539,137.14-		
	CURRENT YEAR				48,723.75	616,375,006.98		616,326,282.23		48,723.75
7010-186100 070	Anchor Health Insurance	6 0				1,568,642.08				72,209.77
7010-186100 070		7			72,209.77			1,496,432.31		
	CURRENT YEAR				72,209.77	1,568,642.08		1,496,432.31		72,209.77
7010-186200 060	Teamsters Local 414	6 0				1,482.00				54.00
7010-186200 060		7			54.00			1,428.00		
	CURRENT YEAR				54.00	1,482.00		1,428.00		54.00
7010-186300 060	Peoples Qual Comm	6 0				1,265.75				148.45-
7010-186300 060		7			148.45-			1,414.20		
	CURRENT YEAR				148.45-	1,265.75		1,414.20		148.45-
7010-186400 060	Political Contributions	6 7			50.00-			50.00		
	CURRENT YEAR				50.00-			50.00		50.00-
7010-186700 060	United Way	6 0				15,238.93				
7010-186700 060		7						15,238.93		
	CURRENT YEAR					15,238.93		15,238.93		
7010-[illegible] 060	Deferred Compensation	6 0				18,585,607.79				3,701.97-
7010-[illegible] 060		7			3,701.97-			18,589,309.76		
	CURRENT YEAR				3,701.97	18,585,607.79		18,589,309.76		3,701.97-
7010-187100 070	Arnett Health Insurance	6 0				2,514,858.43				108,512.18
7010-187100 070		7			108,512.18			2,406,346.25		
	CURRENT YEAR				108,512.18	2,514,858.43		2,406,346.25		108,512.18
7010-187200 070	Maxicare Health Insurance	6 0				22,797,192.59				1,421,630.78
7010-187200 070		7			1,421,630.78			21,375,561.81		
	CURRENT YEAR				1,421,630.78	22,797,192.59		21,375,561.81		1,421,630.78
7010-187300 070	Maxicare Kentucky	6 0				1,712,860.43	39,739.00-			88,625.86
7010-187300 070		7			88,625.86			1,584,495.57		
	CURRENT YEAR				88,625.86	1,712,860.43	39,739.00-	1,584,495.57		88,625.86
7010-187400 060	Police Alliance	6 0				32,458.00				31,498.00
7010-187400 060		7			31,498.00			960.00		
	CURRENT YEAR				31,498.00	32,458.00		960.00		31,498.00
7010-187500 060	Lincoln Life Insurance	6 0				6,057.72				12.14
7010-187500 060		7			12.14			6,045.58		
	CURRENT YEAR				12.14	6,057.72		6,045.58		12.14
7010-188000 060	American Family Cancer Ins	6 0				423,330.77				8,072.36
7010-188000 060		7			8,072.36			415,258.41		
	CURRENT YEAR				8,072.36	423,330.77		415,258.41		8,072.36
7010-188100 060	Trf St Paid Empee Contr	6				765,203.38				

7010-188100 050			7						765,203.38		
	CURRENT YEAR						765,203.38		765,203.38		
7010-188200 050	Key Life Insurance	6	0			1,790.72	96,720.92		94,930.20		1,790.72
7010-188200 050			7								
	CURRENT YEAR					1,790.72	96,720.92		94,930.20		1,790.72
7010-188400 050	Ind Public Welfare Associatio	6	0				15,177.23		15,177.23		
7010-188400 050			7								
	CURRENT YEAR						15,177.23		15,177.23		
7010-188700 050	State Police Retirement 1987	6	0				431,846.70		431,846.70		
7010-188700 050			7								
	CURRENT YEAR						431,846.70		431,846.70		
7010-188800 070	Welborn Health Insurance	6	0			103,508.16	4,566,265.91		4,462,757.75		103,508.16
7010-188800 070			7								
	CURRENT YEAR					103,508.16	4,566,265.91		4,462,757.75		103,508.16
7010-189000 050	State Police Short Term Disab	6	0			17.85	17.85				17.85
	CURRENT YEAR					17.85	17.85				17.85
7010-189100 050	American Family Life Insuranc	6	0			355.33	8,630.65		8,275.32		355.33
7010-189100 050			7								
	CURRENT YEAR					355.33	8,630.65		8,275.32		355.33
7010-189200 070	Life Insurance Spouse Depende	6	0			620.61-	198,929.02		199,549.63		620.61-
7010-189200 070			7								
	CURRENT YEAR					620.61-	198,929.02		199,549.63		620.61-
7010-189300 070	Longterm Disability	6	0			62,460.66	62,460.66				62,460.66
	CURRENT YEAR					62,460.66	62,460.66				62,460.66
7010-189400 050	Prosecuting Attorney Ret Emp	6	0				477,038.78		477,038.78		
7010-189400 050			7								
	CURRENT YEAR						477,038.78		477,038.78		
7010-189500 050	Legislative Retirement	6	0				868,886.39		868,886.39		
7010-189500 050			7								
	CURRENT YEAR						868,886.39		868,886.39		
7010-189600 050	Bankruptcy	6	0			204.25	204.25				204.25
	CURRENT YEAR					204.25	204.25				204.25
7010-190000 300	Excise/Conser Blue Cross	6	0				1,485,162.04		1,922.25		648,917.91
7010-190000 300			3			648,917.91			834,321.88		
7010-190000 300			7								
	CURRENT YEAR					648,917.91	1,485,162.04		836,244.13		648,917.91
7010-190100 100	St Police Blue Cross	6	0			1,781,623.35	10,372,686.44		8,591,063.09		1,781,623.35
7010-190100 100			7								
	CURRENT YEAR					1,781,623.35	10,372,686.44		8,591,063.09		1,781,623.35
7010-190200 070	Physicians Helath Insurance	6	0			60,892.67	1,601,487.87		1,540,595.20		60,892.67
7010-190200 070			7								
	CURRENT YEAR					60,892.67	1,601,487.87		1,540,595.20		60,892.67
7010-190300 070	Health Chicago Insurance	6	0			34,883.07-	748,955.09		783,838.16		34,883.07-
7010-190300 070			7								
	CURRENT YEAR					34,883.07-	748,955.09		783,838.16		34,883.07-
7010-190400 050	IBFACES	6	0			30,480.00-	5,693.00-		24,787.00		30,480.00-
7010-190400 050			7								
	CURRENT YEAR					30,480.00-	5,693.00-		24,787.00		30,480.00-

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7010-190500 060	R9 Adjustment Tax Refund	6 0			506.38-	506.38-				506.38-
	CURRENT YEAR				506.38-	506.38-				506.38-
7010-190600 060	Garnishment (K-Series)	6 0			1,691.99-	1,023,102.42				1,691.99-
7010-190600 060		7						1,024,794.41		
	CURRENT YEAR				1,691.99-	1,023,102.42		1,024,794.41		1,691.99-
7010-190700 060	Child Support (K-Series)	6 0			1,195.17	3,185,401.08				1,195.17
7010-190700 060		7						3,184,205.91		
	CURRENT YEAR				1,195.17	3,185,401.08		3,184,205.91		1,195.17
7010-190800 060	Property Tax (K-Series)	6 0			664.46	66,803.66				664.46
7010-190800 060		7						66,139.20		
	CURRENT YEAR				664.46	66,803.66		66,139.20		664.46
7010-190900 060	Bankruptcy (K-Series)	6 0			1,109.34-	287,315.54				1,109.34
7010-190900 060		7						288,424.88		
	CURRENT YEAR				1,109.34-	287,315.54		288,424.88		1,109.34-
7010-191000 070	Vision Care	6 0			54,801.66	1,284,419.34				54,801.66
7010-191000 070		7						1,229,617.68		
	CURRENT YEAR				54,801.66	1,284,419.34		1,229,617.68		54,801.66
	FUND TOTAL CURRENT YR				13,691,674.05	1,183,427,078.56	74,350.80-	1,169,661,053.71		13,691,674.06
9000-123600 060	Personalized Auto Plates	6 0				943,680.00				
9000-123600 060		7						943,680.00		
	CURRENT YEAR					943,680.00		943,680.00		
9000-190100 060	Motor Veh Hghwy Distribution	6 0				208,628,345.14				
9000-190100 060		7						208,628,345.14		
	CURRENT YEAR					208,628,345.14		208,628,345.14		
9000-190300 060	Co Engineer Distribution	6 0				796,667.00				
9000-190300 060		7						796,667.00		
	CURRENT YEAR					796,667.00		796,667.00		
9000-190400 060	Local Public Libraries 76	6 0			55,354.39	55,054.39				55,354.39
9000-190400 060		7						300.00-		
	CURRENT YEAR				55,354.39	55,054.39		300.00-		55,354.39
9000-190500 700	Tuition Support	6 0				1,965,304,890.20				
9000-190500 700		7						1,965,304,890.20		
	CURRENT YEAR					1,965,304,890.20		1,965,304,890.20		
9000-190600 060	Tuberculosis Aid Distb	6 0				30,164.13				
9000-190600 060		7						30,164.13		
	CURRENT YEAR					30,164.13		30,164.13		
9000-190700 060	Local Rds & St Distribution	6 0				59,427,980.90				
9000-190700 060		7						59,427,980.90		
	CURRENT YEAR					59,427,980.90		59,427,980.90		
9000-190800 230	Excise Distribution	6 0				3,823,069.83				
9000-190800 230		7						3,823,069.83		
	CURRENT YEAR					3,823,069.83		3,823,069.83		
9000-190900 090	Auto Rent Excise Tax Distr	6 0				5,008,394.66				
9000-190900 090		7						5,008,394.66		

PLEASE NOTICE

All fund/centers with control 6 should only have allotment balances since all revenues are automatically alloted when received throughout the year. There are no appropriation balances for any fund/centers with control 6. Since this is the first annual report produced using the new accounting system, our computer program was incorrect and assigned appropriation balances which was a reflection of the allotment balance. Therefore, please ignore appropriation balances for all fund/centers with control 6.

	CURRENT YEAR						5,006,394.66		5,006,394.66		
9000-191200 050	Disb Alcohol Gallonage Tax	6	0				5,787,597.41		5,787,597.41		
9000-191200 050			7						5,787,597.41		
	CURRENT YEAR						5,787,597.41		5,787,597.41		
9000-191500 700	A.D.A Flat Grant	6	0				34,084,016.43		34,084,016.43		
9000-191500 700			7						34,084,016.43		
	CURRENT YEAR						34,084,016.43		34,084,016.43		
9000-191600 050	Covered Bridge	6	0				56,250.00		56,250.00		
9000-191600 050			7						56,250.00		
	CURRENT YEAR						56,250.00		56,250.00		294,112.36
9000-192000 050	Cigarette Tax Distb	6	0				3,660,503.30				294,112.36
9000-192000 050			7						3,566,390.95		294,112.36
	CURRENT YEAR						3,660,503.30		3,566,390.95		294,112.36
9000-192200 050	Cumulat Cap Imp Fnd-Cig Tax	6	0				14,156,180.04				1,078,412.04
9000-192200 050			7						13,076,766.00		1,078,412.04
	CURRENT YEAR						14,156,180.04		13,076,766.00		1,078,412.04
9000-192500 050	Accelerated MVH 1	6	0				15,000,000.00		15,000,000.00		
9000-192500 050			7						15,000,000.00		
	CURRENT YEAR						15,000,000.00		15,000,000.00		
9000-192600 050	Accelerated MVH 2	6	0				15,000,000.00		15,000,000.00		
9000-192600 050			7						15,000,000.00		
	CURRENT YEAR						15,000,000.00		15,000,000.00		1,194,572.71
9000-193000 050	Watercraft Distribution	6	0				6,469,030.14				1,194,572.71
9000-193000 050			7						5,294,457.43		1,194,572.71
	CURRENT YEAR						6,469,030.14		5,294,457.43		1,194,572.71
9000-199000 090	Property Tax Replacement Fund	6	0				636,936,155.75				466.05
9000-199000 090			7						636,935,666.70		466.05
	CURRENT YEAR						636,936,155.75		636,935,666.70		466.05
	FUND TOTAL CURRENT YR						2,965,386,969.32		2,982,764,048.78		2,622,920.54
	CURRENT POINT TOTAL		0	4,900,518,438.51	3,096,288,726.06	621,219,095.29	11,664,979,824.77	1,071,287,333.47-			10,583,882,561.30
	PRIOR YR POINT TOTAL		0	1,442.69	6,592.47-	1,442.69	23,025.02				23,025.02
	CURRENT POINT TOTAL		1	959,844,174.00	2,349,031.00-	103,766,760.90	1,190,645,042.56	34,227,693.00-	1,640,876,336.52	74,996.31	664,533,864.25-
	PRIOR YR POINT TOTAL		1				18,196.25	2,370.26	7,106.95		13,456.56
	CURRENT POINT TOTAL		2	2,906,430,483.00	43,213,421.46	359,838,050.22-	76,255,427.06	5,836,567.06	67,994,096.51	3,264.67	5,906,349.04-
	PRIOR YR POINT TOTAL		2				4,006.50		139.50	3,667.00	52,751,153.12-
	CURRENT POINT TOTAL		3				239,373,511.07	4,831,052.30	247,304,827.47	49,050,869.02	52,751,153.12-
	PRIOR YR POINT TOTAL		3				35,200,642.56	99,520.88	24,422,287.91	6,563,637.33	4,314,256.19
	CURRENT POINT TOTAL		4				109,199,892.59	8,291.00	115,636,131.16	23,219,758.25	29,661,705.62-
	PRIOR YR POINT TOTAL		4				26,910,777.79	14,421.39	24,447,871.73	1,672,870.01	604,457.44
	CURRENT POINT TOTAL		5				54,569,644.13	429,573.42	32,006,433.66	38,154,985.52	13,164,181.93-
	PRIOR YR POINT TOTAL		5				31,569,578.36	75,132.86	26,804,032.65	2,267,676.49	572,002.06
	CURRENT POINT TOTAL		6				51,074,915.70	549,964,417.57	637,675,956.61	492,466,772.27	529,505,366.61-
	PRIOR YR POINT TOTAL		6				6,162,196.70	261,339.06	4,937,971.39	1,463,292.67	22,281.72
	CURRENT POINT TOTAL		7				6,647,496,663.60	21,622,377.36	17,740,374,669.67	7,593,006.46	6,676,346,835.50-
	PRIOR YR POINT TOTAL		7				266,048.36	32.00	156,324.86	126,257.79	3,467.89
	CURRENT POINT TOTAL		8				14,392,215.10	67,469.00	15,367,306.37		907,564.27-
	PRIOR YR POINT TOTAL		8					160.00	160.00		406,950.71-
	CURRENT POINT TOTAL		9				2,118,801.57	35,249.84	2,561,002.12		406,950.71-
	TOTAL CURRENT PT BAL			8,466,793,096.51	3,127,153,116.54	366,147,805.97	22,240,093,036.17	522,822,978.81-	20,720,097,963.39	609,166,664.52	368,006,441.36
	TOTAL PRIOR YEAR			1,442.69	6,592.47-	1,442.69	100,175,461.52	452,996.46	82,777,895.01	12,097,601.29	5,752,961.66
	TOTAL POINT BALANCES			8,466,794,539.20	3,127,146,524.07	366,149,248.66	22,340,268,499.69	522,369,982.45-	20,802,875,858.40	621,263,255.81	393,759,403.03

Note: Disregard all control & appropriation balances

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CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

PERSONAL SERVICES

101	SALARY AND WAGES-SALARIED EMPLOYEES	904,332,031.99
102	HIGHWAY AND NATURAL RESOURCES/BI-WEEKLY-HOURLY EMPLOYEES	37,024.00-
120	WORKMEN'S COMPENSATION PAYMENTS	2,482,217.43
130	PERF STATE PAID EMPLOYER CONTRIBUTIONS	23,432,057.61
135	TEACHERS' RETIREMENT FUND STATE PAID EMPLOYER CONTRIBUTION	768,604.27
140	MEDICARE STATE SHARE	96,496.18
149	LEGISLATIVE RETIREMENT	696,211.61
150	SOCIAL SECURITY/STATE SHARE	63,795,999.93
151	POLICE HEALTH/STATE SHARE	6,504,433.13
152	BLUE CROSS/BLUE SHIELD/STATE SHARE	72,420,598.04
153	LIFE INSURANCE/STATE SHARE	2,582,622.58
154	ANCHOR HEALTH/STATE SHARE	1,387,286.94
157	CONS/ABC/OFF/RETIREMENT/STATE SHARE	1,216,083.63
158	PERF/STATE SHARE	54,227,917.22
159	CONSERVATION-EXCISE HEALTH INS	1,010,992.52
160	ARNETT HEALTH/STATE SHARE	1,916,313.93
161	MAXICARE HEALTH/STATE SHARE	20,014,568.23
162	KEY HEALTH/STATE SHARE	16,515,360.61
164	MAXICARE KENTUCKY HEALTH/STATE SHARE	1,505,638.25
170	WELBORN HEALTH/STATE SHARE	3,930,580.64
171	DISABILITY/STATE SHARE	5,638,624.91
172	PHYSICIANS HEALTH/STATE SHARE	1,367,077.93
173	HEALTH CHICAGO/STATE SHARE	647,128.61
174	VISION CARE	782,106.92
180	INMATE WAGES	2,636,437.71
196	SPECIAL JUDGE FEE/SS# REQUIRED	492,875.00
197	SPECIAL JUDGE FEE/FED ID# REQUIRED	9,350.00
198	PERSONAL SERVICES/FED ID# REQUIRED	22,405,645.45
199	PERSONAL SERVICES NOC/SS# REQUIRED	10,308,086.99
	SUB TOTAL	$ 1,223,086,324.26

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

SERVICES OTHER THAN PERSONAL

200	SPECIAL DISBURSING OFFICER ADVANCE	$	2,825.00
201	POSTAGE BOX RENTAL AND POSTAGE METERS		14,923,782.88
202	MAIL SORTING-NOT INCLUDING POSTAGE		401,971.23
203	UTILITIES (EXCEPT 220 & 221)		29,988,688.80
204	FREIGHT, EXPRESS, AND DRAYAGE		2,470,882.78
205	SUBSISTENCE		33,924.93
206	DUES AND SUBSCRIPTIONS		2,268,834.44
207	LEGAL ADVERTISING-OTHER THAN FEDERAL AID		276,794.82
208	REWARDS GATEAGE AND PAROLEE FARES		179,970.70
209	COURT COSTS SHERIFF FEES-NOT FEDERAL AID		10,832,980.70
211	GASOLINE CREDIT CARDS		1,666,681.56
212	EXPENDITURES FOR SAMPLES AND EVIDENCE		500,641.30
214	U.S. GOVERNMENT DOCUMENTS AND PAMPHLETS		80,904.03
215	LEGISLATOR EXPENSE		850.00
217	BEEPERS AND BELL BOYS (LOCAL USAGE CHARGES)		229,544.91
218	VEHICULAR TELEPHONE (LOCAL USAGE CHARGES)		184,538.06
219	TELECOMMUNICATIONS TELEPHONE EXPENDITURE		6,285.85
220	LOCAL TELEPHONE SERVICE		11,987,317.80
221	LONG DISTANCE TELEPHONE AND TELEGRAMS		7,518,643.04
222	COMPUTER DATA TRANSMISSION		3,193,900.80
230	LICENSE EXAMINATIONS		851,255.08
231	NOTARY PUBLIC FEES		6,728.63
240	LOCK BOX RENTAL		2,908.84
244	INTEREST AUTHORIZED BY LAW		53,743.36
285	STATE'S COST OF STATE OPERATED US PROP AG		272,866.93
286	PROPERTY TAX		11,559.73
299	SERVICES NOT OTHERWISE CLASSIFIED		48,336.98
	SUB TOTAL	$	87,997,363.18

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

SERVICES BY CONTRACT

301	ADVERTISING (EXCEPT CLASS #207)	2,103,720.40
302	PRINTING AND BINDING	14,132,257.41
303	CONTRACTS FOR INFORMATION PROCESSING FORMS	5,401.00
304	CENTRAL DATA PROCESSING BILLBACK	14,130,612.59
305	RENTAL OR MAINT. OF LARGE SCALE COMPUTERS	5,612,781.79
306	RENTAL OF AGENCY INPUT/OUTPUT DEVICES	607,213.20
307	RENTAL OF DATA PREPARATION EQUIPMENT	12,909.67
308	DATA PREPARATION BY CONTRACT	2,467,164.44
309	INFORMATION PROCESSING CONSULTING CONTRACT	967,830.35
310	RENTAL OF DATA PROCESSING STORAGE MEDIA	26,996.43
311	RENTAL OF LAND AND BUILDINGS	50,673,055.86
312	RENTAL/MAINT OFFICE EQUIP EXC .305,06,07,24,40	1,684,574.89
313	RENTAL OF MAINTENANCE EQUIPMENT	523,989.27
314	STREET SWEEPING AGREEMENTS	503,253.90
315	SNOW AND ICE REMOVAL AGREEMENT	7,617.15
316	TREE TRIMMING AGREEMENT	26,480.60
317	MOWING CONTRACTS	2,214,153.15
318	MENTAL HEALTH COMMUNITY CONTRACTS	35,411,602.13
319	RENTALS NOT OTHERWISE CLASSIFIED	21,848,972.98
320	BRIDGE PAINTING CONTRACTS	3,240,039.08
321	FIRE INSURANCE INCL TORNADO AND MARINE	61.91
322	AUTOMOBILE INSURANCE PREMIUMS	3,075.19
323	SURETY BOND PREMIUMS-OFFICIALS/EMPLOYEES	119,581.83
324	RENTAL/MAINT TELECOMMUNICATIONS EQUIPMENT AND SERVICE	2,223,439.15
325	DITCH CLEANING AGREEMENTS	395,680.91
326	RESURFACING CONTRACTS	6,733,737.12
327	LANDSCAPING CONTRACTS	180,846.50
328	GUARD RAIL CONTRACTS	544,582.06
329	INSURANCE (OTHER THAN 321-323)	398,700.13
330	BRIDGE MAINTENANCE-HIGHWAY	1,446,574.05
331	REPAIR BUILDINGS AND STRUCTURES	1,884,280.67
332	REPAIR MOTOR VEHICLES	2,952,338.72
333	REPAIR SHOP EQUIPMENT	111,443.82
334	MANUFACTURING COSTS-PAINTING/PLATING	2,483.89
335	RAZING AND DEMOLITION COSTS	6,312.01
336	REPAIR AIRCRAFT	211,854.96
337	REPAIR EDUCATION EQUIPMENT	18,662.72
338	REPAIR RECREATIONAL EQUIPMENT	7,562.05
339	REPAIR OFFICE EQUIPMENT	1,168,119.47
340	RENTAL OF OFFICE COPYING EQUIPMENT	4,055,124.26
341	BURIAL EXPENSE-DEPENDENTS OF STATE	4,582.06
342	MEDICAL SERVICES-DEPENDENTS OF STATE	647,041.29
343	SUPPORT-DEPENDENTS OF STATE	881,571.46
344	LAUNDRY OR LINEN SERVICE	453,181.87

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

345	REPAIR TECHNICAL AND LABORATORY		356,354.69
346	MAINTENANCE, REPAIRS, INSPECTIONS NOC		7,851,078.49
347	PEST CONTROL		187,233.76
348	JANITOR SERVICES INCL GARBAGE OR TRASH		3,280,373.76
349	MARINE SERVICE AND REPAIR		21,355.63
350	CONSTRUCTION MATERIAL-LABOR ONLY		31,822.56
351	TRAINING		2,730,982.60
352	COURIER SERVICE		637,551.24
353	HERBICIDE CONTRACTS		792,110.05
354	HAZARDOUS WASTE MATERIAL REMOVAL/STORAGE		4,403,067.30
355	MICROGRAPHICS EQUIPMENT AND SERVICE CONTRACT		264,516.30
356	FILM PROCESSING COSTS		179,234.69
357	COMPUTER SVC ORGAN. BILLBACK EXCL .304		11,594.29
358	RENTAL/MAINT DISTRIBUTED PROCESSING EQUIPMENT		112,739.90
359	TESTING ANIMALS AND FARM PRODUCTS		44,273.14
360	FOOD PROCESSING		2,337,025.43
362	ROAD ILLUMINATION		1,628,405.87
363	PAVEMENT MARKINGS		397,716.62
364	ERECTION OF SIGNALS AND SIGNAL STRUCTURE		2,774,963.99
366	ERECTION OF SIGNS AND SIGN STRUCTURE		355,939.27
367	CHANNELIZATION		414,700.90
368	WEIGH STATION/REST AREA REPAIRS-HIGHWAY		134,216.35
370	AGREEMENTS AND FEES		54,221,331.99
371	HOSPITALS-LABORATORY TESTS		46,519.02
373	HOSPITALS-EQUIPMENT REPAIRS		35,645.44
374	HOSPITAL-SEWING EQUIPMENT REPAIRS		210.00
375	RENT/MAINT WORD PROCESSING EQUIPMENT		174,871.71
376	RENT/MAINT MINICOMPUTERS		591,668.91
377	RENT/TIME SHARING SERVICES		18,487.75
378	SOFTWARE ACQUISITION AND MAINT. CONTRACT		10,330,692.44
379	DATA FILE ACQUISITION BY CONTRACT		33,899.32
380	RENT/MAINT DATA PREPARATION EQUIPMENT		218,820.28
381	MAILING SERVICES FOR SUBSCRIPTIONS		2,085.29
383	RENT/MAINT OF PERSONAL COMPUTER		763,878.11
384	CLEANING SERVICES		78,372.98
385	OTHER SERVICE FEES		1,478,421.67
386	TRAINING FEES-WARDS OF STATE		82,438.92
387	MOVING AND TRANSPORTATION EXPENSE-NONEMPLOYEE		930,845.93
388	SECURITY ALARMS-ALL PROTECTION DEVICES		235,315.57
389	CONTRACTUAL ACCOUNTING SERVICE		127,974.85
390	MANAGEMENT CONSULTANTS		6,151,571.72
391	WORK SHOPS-WITHIN INDIANA-INCL RENT/FOOD		1,085,875.77
392	MEDICAL CONSULTANTS		4,991,800.73
398	HOSPITAL-CONTRACTUAL SERVICES NOC		405,029.34
399	CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED		5,342,187.53
	SUB TOTAL	$	296,955,666.49

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

MATERIALS, SUPPLIES, AND PARTS

401	STATIONERY/OFFICE SUPPLIES EXC .428,455	11,038,398.44
402	FOOD	22,167,011.60
403	LIVESTOCK-FORAGE, FEED, SUPPLY, MEDICINE	404,303.87
404	MEDICAL AND LABORATORY SUPPLY-STATE INSTITUTE	3,495,044.28
405	LAUNDRY, CLEANING, DISINFECTING SUPPLY	1,584,630.73
406	MOTOR VEHICLE FUEL AND LUBRICANTS	7,620,893.04
407	HEATING FUEL	4,288,674.75
408	REFRIGERATION SUPPLY	246,764.17
409	DENTAL AND LABORATORY SUPPLY	173,403.60
410	EDUCATIONAL SUPPLY, MAGAZINES, PERIODICALS	2,782,894.59
411	RECREATIONAL SUPPLY	222,570.02
412	AGRICULTURAL AND BOTANICAL SUPPLY-LANDSCAPING	919,042.92
413	WEARING APPAREL	3,956,671.83
414	POWER PLANT SUPPLY EXC FUEL	607,308.80
415	HOUSEHOLD SUPPLY	3,244,857.89
416	MANUFACTURING SUPPLY	12,666,816.40
417	AIRCRAFT SUPPLY AND PARTS	123,127.39
418	WEAPONS, AMMUNITION, HANDCUFFS, AND RANGE ITEMS	973,102.13
419	STATE FLAGS	10,373.67
420	CAMERA SUPPLY	476,087.30
421	LUMBER AND BUILDING SUPPLY INCL KEYS/LOCKS	2,979,511.97
422	PLUMBING AND DRAINAGE MATERIAL FOR REPAIRS	1,290,953.93
423	ELECTRICAL SUPPLY	2,176,036.51
424	PAINT AND PAINTING SUPPLY	545,859.38
425	AGGREGATE-HIGHWAY MATERIAL	2,424,775.27
426	COPYING EQUIPMENT SUPPLY AND PAPER	777,714.16
427	DRAFTING AND ENGINEERING SUPPLY	95,770.73
428	DATA PROCESSING SUPPLY EXCL .303.455	1,243,344.65
429	RESEARCH AND TESTING SUPPLY	634,579.33
430	IRON AND STEEL	274,746.72
431	AUTOMOTIVE EQUIPMENT PARTS AND SUPPLY	5,739,791.89
432	REPAIR PARTS AND SUPPLY	4,166,973.03
433	SMALL TOOLS AND IMPLEMENTS	1,087,288.00
434	SHOP MACHINE PARTS	124,755.35
435	ACETYLENE AND OXYGEN	114,257.95
436	ALCOHOL AND ANTI-FREEZE	42,057.89
437	WEED AND BUSH CHEMICALS	479,371.86
438	NURSERY PRODUCTS	165,391.38
439	SOD	5,341.59
440	BRIDGE MATERIALS	217,828.68
441	GUARD RAIL AND POSTS	685,374.69
442	FENCING AND POSTS	154,940.75
443	ASPHALT AND TARS	1,741,027.68
444	BITUMINOUS MIXTURES	1,955,880.85

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

445	CEMENT AND READY MIX CONCRETE	$	286,575.71
446	SIGNS AND POSTS		2,131,702.96
447	SIGNALS AND PARTS		1,766,843.86
448	AIRCRAFT FUEL AND LUBRICANTS		85,096.34
449	ROADWAY ILLUMINATION PARTS		42,680.03
450	SALT AND SODIUM CHLORIDE		8,924,348.66
451	CALCIUM CHLORIDE		81,466.73
452	SAND AND CINDERS		467,619.41
453	ROADWAY PIPE AND TILE		216,060.40
454	EQUIPMENT PAINT AND SUPPLY		159,938.38
455	MICROGRAPHICS SUPPLY		146,018.51
456	AUTO LICENSE PLATES		3,902,856.52
457	INFORMATION PROCESSING STORAGE MEDIA		66,968.92
458	ROADWAY PAINT AND SUPPLY		2,854,681.28
459	SAFETY SUPPLY		919,614.54
460	HOSPITAL-ACETYLENE-OXYGEN FOR MAINTENANCE		5,759.30
461	LIVESTOCK AND OTHER ANIMALS EXCL .404		2,183,635.33
462	HOSPITAL-DRUGS AND MEDICINES		4,448,061.50
463	HOSPITAL-LABORATORY SUPPLY		102,897.05
464	HOSPITAL-ELECTROCARDIOLOGY		1,345.48
465	HOSPITAL-ELECTROENEPHALOGRAPHY		6,664.06
466	HOSPITAL-RADIOLOGY		35,083.20
467	HOSPITAL-OTHER MEDICAL SUPPLY		1,061,102.03
468	HOSPITAL-LAUNDRY SUPPLY		278,847.84
469	HOSPITAL-HOUSEKEEPING SUPPLY		567,369.24
470	HOSPITAL-OCCUPATIONAL THERAPY SUPPLY		22,142.82
471	HOSPITAL-CHILDREN OCCUPATIONAL SUPPLY		3,123.11
472	HOSPITAL-PERSONNEL INSTRUCTIONAL SUPPLY		33,408.58
473	HOSPITAL-LINENS CLOTHING AND SEWING		489,043.32
474	HOSPITAL-DIETARY SUPPLY OTHER THAN FOOD		586,301.10
475	HOSPITAL-BARBER AND BEAUTY SHOP SUPPLY		81,660.02
476	HOSPITAL-OXYGEN DISPENSARY OR MEDICAL SUPPLY		19,828.57
477	AWARDS AND GIFTS		74,531.01
481	WEIGH STATION/REST AREA MATERIAL-HIGHWAY		57,009.64
482	ROAD MAINTENANCE HEATING FUEL-HIGHWAY		33,867.48
490	BADGES, PINS, ID TAGS		85,186.74
491	PERSONAL HYGIENE ITEMS		336,002.44
492	PHOTOS, PAINTINGS, AND ART		18,429.00
499	MATERIAL, SUPPLY, AND PARTS NOC		148,566.64
	SUB TOTAL	$	138,857,889.41

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

EQUIPMENT

501	OFFICE EQUIPMENT EXC .555	2,856,276.98
502	HOUSEHOLD, KITCHEN, AND LAUNDRY EQUIPMENT	2,440,789.57
503	OFFICE FURNITURE	4,557,065.05
504	REAL ESTATE APPURTENANT	6,083.95
505	AUTOMOBILES	5,762,070.13
506	STATION WAGONS AND CARRY ALLS	1,894,039.78
507	PICK UP TRUCKS	3,167,914.96
508	MEDIUM AND HEAVY TRUCKS	4,222,251.39
509	GRADERS	2,524,663.11
510	MOWERS	1,475,317.74
511	TRANSPORTATION EQUIPMENT	1,607,104.23
512	SNOW PLOWS AND SCRAPERS	283,867.00
513	CONSTRUCTION AND ENGINEERING EQUIPMENT	166,877.27
514	BUILDING AND PLANT EQUIPMENT	589,067.18
515	MANUFACTURING EQUIPMENT	624,427.75
516	DESIGN AND LOCATION ENGINEERING EQUIPMENT	25,740.30
517	TESTING AND ENGINEERING EQUIPMENT	1,370,924.93
518	PAVEMENT MAINTENANCE EQUIPMENT	1,610,790.37
519	SPEEDMETER	7,184.20
520	TRAFFIC COUNTERS	113,403.01
521	MEDICAL AND LABORATORY EQUIPMENT	1,625,978.84
522	EDUCATIONAL EQUIPMENT	1,317,260.95
523	RECREATIONAL EQUIPMENT-PLAYGROUNDS	101,038.85
524	SNOW BLOWERS	5,111.00
525	STRIPING MACHINES	861,614.34
526	TRACTORS	427,402.99
527	REST AREA EQUIPMENT	25,910.54
529	SPREADERS	361,941.25
530	RADIO EQUIPMENT	2,836.718.44
531	AIR CONDITIONERS-WINDOW TYPE	127,072.64
532	AGRICULTURAL EQUIPMENT FOR FIELD CROPS	77,030.40
533	FARM EQUIPMENT EXCL .532	35,731.09
534	BOATS, MOTORS, AND OTHER MARINE	549,281.27
535	KITCHEN EQUIPMENT	322,349.71
536	WEAPONS AND RELATED RIOT CONTROL EQUIPMENT	428,571.65
537	WEIGH STATION EQUIPMENT	12,199.32
538	LANDSCAPING EQUIPMENT	338,620.21
539	SHOP EQUIPMENT INCL SAWS, SANDERS, POLISHERS	448,940.89
540	PURCHASE OF LARGE SCALE COMPUTERS	4,941,273.72
541	CAMERA EQUIPMENT	619,196.66
542	FIRE FIGHTING EQUIPMENT	112,644.62
543	TRASH DUMPSTER	15,633.53
544	TRAFFIC MAINTENANCE EQUIPMENT	184,901.21
554	PURCHASE OF PERSONAL COMPUTER	10,753,941.15
555	PURCHASE OF MICROGRAPHICS EQUIPMENT	789,731.07
556	PURCHASE OF WORD PROCESSORS	61,520.31

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

557	PURCHASE OF MINICOMPUTERS EXCL WORD PROC	$	1,566,190.34
558	PURCHASE OF DATA PREPARATION EQUIPMENT		481,108.51
559	PURCHASE OF DISTRIBUTED PROCESSING EQUIP		46,316.40
560	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT		2,155,156.74
561	PURCHASE OF AGENCY INPUT/OUTPUT DEVICES		941,092.60
562	COMPUTER FURNITURE		91,382.52
599	EQUIPMENT NOT OTHERWISE CLASSIFIED		191,676.52
	SUB TOTAL	$	68,160,399.18

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

LANDS AND STRUCTURES

601	ASSOCIATED COSTS FOR LAND EXCL .610	$	664,894.31
602	STRUCTURES OTHER THAN FEDERAL		25,272,307.46
603	NON-STRUCTURAL IMPROVEMENTS		9,379,765.75
604	RESURFACING, RESTORATION, REHABILITATION		24,716,703.76
610	PURCHASE OF LAND		14,198,941.52
611	FEDERAL AID-RIGHT OF WAY		15,374,192.47
612	RELOCATION EXPENSE-HIGHWAY		979,081.93
620	BRIDGE REPLACEMENT-PROGRAMMED		83,983,664.14
621	BRIDGE RECONSTRUCTION-PROGRAMMED		40,033,692.44
630	NON-INTEREST RESURFACING PROGRAM		112,097,019.20
631	INTEREST RESURFACING PROGRAM		307,778,649.64
644	FEDERAL AID-CONSTRUCTION CONTRACTS		147,605,172.02
650	SAFETY IMPROVEMENT PROGRAM		37,527,948.03
651	ROADSIDE IMPROVEMENT PROGRAM		11,244,319.37
652	MAJOR HIGHWAY IMPROVEMENT PROGRAM		136,081,447.21
655	FEDERAL AID-CONSULTANTS CONTRACTS		74,067,903.41
660	ROAD CONSTRUCTION PROGRAM		65,430,340.83
674	FORMAL CONTRACTS-OPERATIONAL IMPROVEMENT		688,650.27
675	CONSULTING SERVICE OPERATIONAL IMPROVEMENT		288,865.11
680	PARK FACILITIES PROGRAM		1,625,047.70
690	MISCELLANEOUS NON-PROGRAM		20,890.28
691	RAILROAD/UTILITIES NON-PROGRAM		5,117.37
692	RESURFACING NON-PROGRAM		1,036.30
	SUB TOTAL	$	1,109,065,650.52

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

GRANTS, SUBSIDIES, REFUNDS, AWARDS

703	REFUND LOCAL UNIT	55,522.49
704	AFDC	184,327,082.05
705	AFDC-UP	13,147,401.34
706	TRANSITIONAL CHILDCARE	2,694,750.07
707	GUARANTEED CHILDCARE	7,072,351.39
709	TENANTS UTILITY ALLOWANCE	925,485.39
710	STATE CONTRIBUTION TO RETIREMENT	983,574.66
711	RETIREMENT BENEFITS AND PENSIONS	647,861.40
713	LANDLORDS-VACANCY LOSS	9,969.00
715	STATE CONTRIBUTION-HEALTH INSURANCE	93,368,324.98
716	LANDLORDS FOR DAMAGE	38,101.62
717	EMPLOYEE LONG TERM DISABILITY INSURANCE	83,544.73
718	STATE EMPLOYEE PHYSICAL EXAMINATION	352,165.20
720	MEDICAL AND HOSPITAL-COMPENSATION CASES	3,976,568.32
721	REIMBURSEMENT TO LOCAL UNITS	153,117,419.19
722	FEDERAL INDIRECT COST	11,030,408.67
723	STATE INDIRECT COST	126,699.70
725	GRANTS	406,384,570.78
726	TRAINING STIPEND	9,901.58
727	REIMBURSE FOR TRAINING	16,787,283.20
728	TRAINING FOR NON-GOVERNMENTAL ENTITIES	2,964.91
729	GRANTS FOR NON-GOVERNMENTAL ENTITIES	197,546,333.80
730	WELFARE DISTRIBUTION OF CHILD SUPPORT	56,159,087.34
731	CASE SERVICE-WELFARE	103,837,105.73
732	EXAMINE STATE ACCOUNTS-POST AUDIT EXPENSE	327,377.32
733	SCHOOL TUITION-STATE WARD	797.44
734	PAYMENT LANDLORDS UNDER HOUSING ASSISTANCE	20,237,308.77
736	CASE SERVICE HEALTH AND MEDICAL	78,812,964.90
737	CASE SERVICE CITY, COUNTY, STATE, FEDERAL	46,735,498.27
738	SPECIAL EQUIPMENT INCL PROSTHETIC SERVICE (135 FUND)	181,003.21
739	TRANSPORTATION (135 FUND)	277,733.11
740	UNEMPLOYMENT COMPENSATION	329,098,332.56
741	INDEMNITY OR PROPERTY DAMAGE	204,372.54
742	MERIT MONEY AND PRIZES FOR CONTESTS	151,567.88
744	UNEMPLOYMENT COMPENSATION FORMER STATE EMP	888,195.54
745	WELFARE DISBURSING AGENT	2,412,578,310.20
746	PUBLIC TRANSPORTATION STATE WARDS/CLIENTS	5,680.50
747	PATIENT SERVICES (135 FUND)	14,347,210.13
750	ADOPTION EXPENSES	128,985.76
751	TAX REFUNDS	15,219.06-
752	REFUNDS-OTHER THAN TAX REFUNDS	315,465,208.34
753	REFUND INTEREST FIELD EXAM RETIREMENT	127.95
754	WELFARE-REIMBURSE COUNTY FOR ADP COSTS	434,556.53
755	WELFARE-REIMBURSE COUNTY FOR TELEPHONE	97,152.80
756	WELFARE-REIMBURSE COUNTY FOR EQUIPMENT RENT	5,155.22
758	STUDENT COLLEGE LOAN PLAN DEFAULTED LOAN	19,888,660.14
759	WELFARE-REIMB CO FOR POSTAGE	100.00
760	JUDGMENTS AND SETTLEMENTS	130,857,939.88
771	GOVERNOR'S MANSION EXPENSE	11,116.20
772	INPATIENT HOSPITAL INCL ANESTHESIS (135 FD)	85,027.30

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

773	OUTPATIENT HOSPITAL/CLINIC (135 FUND)	$	902,922.49
774	DENTAL SERVICES (135 FUND)		404,496.06
775	PHYSICIAN SERVICES (135 FUND)		588,483.42
776	LABORATORY/X-RAY SERVICE (135 FUND)		2,034,343.71
777	PRESCRIBED DRUGS (135 FUND)		2,097,829.47
778	OPTOMETRIC SERVICES		280,016.60
780	INVESTMENTS		2,035,601,550.76
782	NON-TAXABLE REIMBURSMENT (INDIVIDUALS)		49,329,575.73
785	CRIMINAL JUSTICE TRANSFERS		5,729,492.64
786	PUBLIC INSTRUCTION TRANSFERS		834,730.74
790	LOANS		8,864,167.17
791	PURCHASE SAVINGS BONDS		1,543,245.25
792	EMPLOYEE SALARY GARNISHMENT		1,991,633.73
797	EMPLOYEE/R PAYROLL DEDUCTIONS DISBURSED		336,441,165.88
798	DISTRIBUTION		5,260,608,714.26
799	TRANSFER OF FUNDS		5,420,254,080.08
	SUB TOTAL	$	17,750,996,088.96

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE ONLY		158,081.26
802	REIMBURSEABLE EXPENSE-SPECIAL JUDGE ONLY		5,594.21
803	LEGISLATIVE BUSINESS PERDIEM-TRAVEL		81.00
814	EMPLOYEE TRAVEL FARES, FEES, PHONE		606,459.15
815	PER DIEM IN LIEU OF SUBSISTENCE		5,411,668.82
816	MILEAGE REIMBURSEMENT ONLY		7,265,450.29
817	MOTOR POOL CHARGES		1,825,715.46
818	HOSPITAL-PERDIEM-ADMINISTRATION AND STORES		20,020.33
819	HOSPITAL-PERDIEM-MEDICAL RECORDS		1,150.69
820	HOSPITAL-PERDIEM-SECURITY AND MAINTENANCE		7,363.79
821	HOSPITAL-PERDIEM-PSYCHOLOGY		622.27
822	HOSPITAL-PERDIEM-DIETARY		1,956.54
823	HOSPITAL-LAUNDRY/SEWING		48.00
824	HOSPITAL-PERDIEM-ACTIVITY THERAPY		3,254.62
825	HOSPITAL-PERDIEM-EDUCATION, SPEECH, HEARING		6,228.20
826	HOSPITAL-PERDIEM-IN SERVICE TRAINING		421.61
827	HOSPITAL-PERDIEM-SOCIAL SERVICE		2,144.28
828	HOSPITAL-PERDIEM-HOUSEKEEPING		1,419.40
830	HOSPITAL-PERDIEM-NURSING SERVICES		4,064.63
831	HOSPITAL-PERDIEM-OTHER		4,872.29
848	HOSPITAL-MILEAGE-ADMINISTRATION AND STORES		3,242.25
849	HOSPITAL-MILEAGE-MEDICAL RECORDS		35.50
850	HOSPITAL-MILEAGE-SECURITY AND MAINTENANCE		179.75
851	HOSPITAL-MILEAGE-PSYCHOLOGY		119.00
852	HOSPITAL-MILEAGE-DIETARY		80.00
854	HOSPITAL-MILEAGE-ACTIVITY THERAPY		114.25
855	HOSPITAL-MILEAGE ONLY-EDUC/SPEECH/HEAR		34.50
856	HOSPITAL-MILEAGE-IN SERVICE TRAINING		78.00
857	HOSPITAL-MILEAGE-SOCIAL SERVICE		327.00
859	HOSPITAL-MILEAGE-LABORATORY		230.00
860	HOSPITAL-MILEAGE-NURSING SERVICES		434.25
861	HOSPITAL-MILEAGE-OTHER		3,819.61
862	HOSPITAL-NONMILEAGE-ADMINISTRATION AND STORES		10,831.77
863	HOSPITAL-NONMILEAGE-MEDICAL RECORDS		475.00
864	HOSPITAL-NONMILEAGE-SECURITY AND MAINTENANCE		2,180.90
865	HOSPITAL-NONMILEAGE-PSYCHOLOGY		474.50
866	HOSPITAL-NONMILEAGE-DIETARY		1,162.75
868	HOSPITAL-NONMILEAGE-ACTIVITY THERAPY		1,286.00
869	HOSPITAL-NONMILEAGE-EDUCATION, SPEECH, HEARING		285.00
870	HOSPITAL-NONMILEAGE-IN SERVICE TRAINING		1,494.50
871	HOSPITAL-NONMILEAGE-SOCIAL SERVICE		1,683.00
872	HOSPITAL-NONMILEAGE-HOUSEKEEPING		54.20
874	HOSPITAL-NONMILEAGE-NURSING SERVICES		2,944.05
875	HOSPITAL-NONMILEAGE-OTHER	$	9,125.75
	SUB TOTAL	$	15,367,308.37

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1993

OUT-OF-STATE TRAVEL

923	LEGISLATIVE BUSINESS PERDIEM-TRAVEL	24.00
924	TRAVEL-MILEAGE-STATE FUNDS	152,676.56
925	EMPLOYEE TRAVEL FARES, FEES, PHONE, PERDIEM-STATE FUNDS	1,799,504.67
926	EMPLOYEE TRAVEL FARES, FEES, PHONE, PERDIEM-FEDERAL FUNDS	581,912.89
927	TRAVEL-MILEAGE-FEDERAL FUNDS	19,429.00
928	HOSPITAL-MILEAGE-ADMINISTRATION AND STORES	68.75
931	HOSPITAL-MILEAGE-PSYCHOLOGY	180.85
932	HOSPITAL-MILEAGE-DIETARY	229.35
941	HOSPITAL-MILEAGE-OTHER	92.50
942	HOSPITAL-NONMILEAGE-ADMINISTRATION AND STORES	4,198.70
945	HOSPITAL-NONMILEAGE-PSYCHOLOGY	800.00
946	HOSPITAL-NONMILEAGE-DIETARY	200.00
948	HOSPITAL-NONMILEAGE-ACTIVITY THERAPY	562.45
950	HOSPITAL-NONMILEAGE-IN SERVICE TRAINING	210.00
951	HOSPITAL-NONMILEAGE-SOCIAL SERVICES	592.40
954	HOSPITAL-NONMILEAGE-NURSING SERVICES	320.00
	SUB TOTAL	$ 2,561,002.12
	GRAND TOTAL	$ 20,693,047,692.49